

August 20, 2018

RECEIVED

AUG 22 2018

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Ms. Courtney Avery
Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, IL 62761

**Re: Project Completion
Project # 14-006
Northwestern Medicine Lake Forest Hospital
Replacement Facility Construction Project**

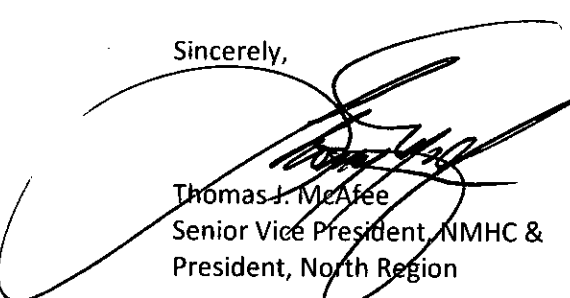
Dear Ms. Avery:

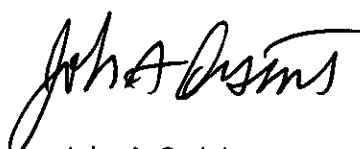
This letter certifies that Project #14-006 has been completed and is in compliance with all terms of the permit, including total project cost, square footage, and services. The final realized cost is \$361,050,329 which is less than the approved permit amount of \$397,572,658. This is the total amount required to complete the project.

A detailed itemization of expenditures and sources of funds is attached. The entire project cost will be submitted for reimbursement under Titles XVIII and XIX of the Social Security Act. There are no additional or associated costs or capital expenditures related to the project that will be submitted for reimbursement under Title XVIII or XIX.

This letter is intended to complete the project close-out process for this permit. If further information or action is needed, please contact Bridget Orth at 312-926-8650.

Sincerely,


Thomas J. McAfee
Senior Vice President, NMHC &
President, North Region


John A. Orsini
Senior Vice President &
Chief Financial Officer



cc: Gina Weldy, Senior Vice President
Bridget Orth, Director, Regulatory Planning
Jan Peterson, Manager, Financial Planning & Construction Finance

Attachments


8/20/2018

**Northwestern Lake Forest Hospital - Replacement Facility
Construction - Project # 14-006**

**Northwestern Lake Forest Hospital Permit Project Expenditures
Final Realized Costs**

Category

USE OF FUNDS

- 2 SITE SURVEY AND SOIL INVESTIGATION
- 3 SITE PREPARATION
- 4 OFF SITE WORK
- 5 NEW CONSTRUCTION CONTRACTS
- 7 CONTINGENCIES
- 8 ARCHITECTURAL/ENGINEERING FEES
- 9 CONSULTING & OTHER FEES
- 10 MOVABLE CAPITAL EQUIPMENT (not in construction contracts)
- 11 BOND ISSUANCE EXPENSE (project related)
- 12 NET INTEREST EXPENSE DURING CONSTRUCTION (project related)*
- 14 OTHER COSTS WHICH ARE TO BE CAPITALIZED

GRAND TOTAL

SOURCE OF FUNDS

- 16 CASH & SECURITIES
- 18 GIFTS & BEQUESTS
- 19 BOND ISSUES (project related)
- 25 TOTAL FUNDS

CON PERMIT AMOUNT

% COMPLETE 100.0%

CON Approved Budget	Project to Date (Final)
\$ 135,750	\$ -
\$ 11,020,000	\$ 4,813,428
\$ 20,290,892	\$ 17,710,932
\$ 200,125,127	\$ 224,121,601
\$ 19,295,985	\$ 19,295,985
\$ 10,435,330	\$ 15,091,661
\$ 14,571,364	\$ 5,067,899
\$ 64,467,025	\$ 54,106,483
\$ 4,137,000	\$ 1,147,561
\$ 15,180,000	\$ 1,868,299
\$ 37,914,185	\$ 17,826,480
\$ 397,572,658	\$ 361,050,329
\$ 50,709,658	\$ 141,425,515
\$ 75,000,000	\$ 33,477,253
\$ 271,863,000	\$ 186,147,561
\$ 397,572,658	\$ 361,050,329
\$ 397,572,658	\$ 361,050,329

Turner

55 E. Monroe, Suite 1430

Chicago, IL 60603

(312) 327-2770 | Fax (312) 327-2867

Invoice #: 150057.R-3

Invoice Date: 7/16/2018

PO: 3500256435

BILL TO: Northwestern Lake Forest Hospital

660 N. Westmoreland

Lake Forest, IL 60045

Attn: John Olijnyk

INFORMATION FOR WIRE TRANSFER

BMO Harris Bank

ABA: 071000288

Turner Construction Company

A/C #4233854

*- Please indicate project # in wire transfer

Application for Payment #3

FRAUD PREVENTION NOTICE:

Turner will never inform you of changes to payment instructions through email. Payment Details will only be changed when initiated by an executed change order, approval letter or a bi-lateral agreement/document sent by regular mail executed by the individuals who signed the contract. Additionally, please follow up with a phone call to the General Manager of Turner prior to making any changes.

Re: NLFH Replacement-Stabilization

TCCO Contract #: 150057

Contract Information

Original Contract Price:

\$ 317,879.00

Change Orders:

\$ 1,395,253.00

Adjusted Contract:

\$ 1,713,132.00

Payment Information

Total Work Completed To-Date:

100.00%

\$ 1,713,132.00

Less: Total Previously Billed:

\$335,499.46

Less: Retainage

-

Current Payment Due:

\$ 1,377,632.54

Net Amount Due:

\$ 1,377,632.54

Balance to Complete:

\$ -

	SERVICES	FEE	SUBTOTAL	LESS Retention	NET AMT. DUE
CURR.	\$ 1,678,993.00	\$ 34,139.00	\$ 1,713,132.00	\$ -	\$ 1,713,132.00
PREV.	\$ 349,142.75	\$ 7,707.00	\$ 356,849.75	\$ 21,350.29	\$ 335,499.46
NET CHG	\$ 1,329,850.25	\$ 26,432.00	\$ 1,356,282.25	\$ (21,350.29)	\$ 1,377,632.54

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by
to furnish
for the premises known as
of which:

NORTHWESTERN LAKE FOREST HOSPITAL
GENERAL CONSTRUCTION
NORTHWESTERN LAKE FOREST HOSPITAL REPLACEMENT-STABILIZATION
NORTHWESTERN LAKE FOREST HOSPITAL

is the owner.

THE undersigned, for and in consideration of ONE MILLION THREE HUNDRED SEVENTY SEVEN THOUSAND SIX HUNDRED THIRTY TWO DOLLARS AND 54/100 CENTS
1,377,632.54

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material,
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above
described premises, INCLUDING EXTRAS.*

DATE Jul-16-2018

PETE WOESTE
ADDRESS

TURNER CONSTRUCTION COMPANY
33 E. MONROE, SUITE 1430, CHICAGO, IL 60605

SIGNATURE AND TITLE

PETE WOESTE - PROJECT EXECUTIVE

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)
AND SAYS THAT HE OR SHE IS (POSITION)

PETE WOESTE
PROJECT EXECUTIVE

BEING DULY SWORN, DEPOSES
OF

(COMPANY NAME)

TURNER CONSTRUCTION COMPANY

WHO IS THE

CONTRACTOR FURNISHING

GENERAL CONSTRUCTION

WORK ON THE BUILDING

LOCATED AT

1000 NORTH WESTMORELAND LAKE FOREST, IL 60043

OWNED BY

NORTHWESTERN LAKE FOREST HOSPITAL

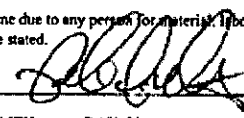
That the total amount of the contract including extras* is \$ \$1,713,132.00 on which he or she has received payment of
\$335,499.46 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addressees of all parties
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
SEE ATTACHED SWORN STATEMENT					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		0.00	0.00	0.00	0.00

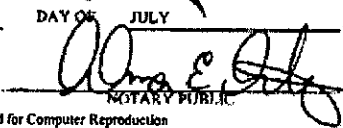
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE Jul-16-2018

SIGNATURE: 

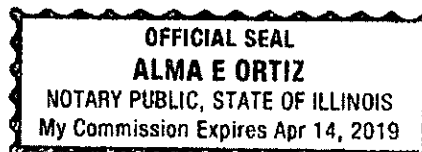
SUBSCRIBED AND SWORN TO BEFORE ME THIS 16TH DAY OF JULY, 2018

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.


NOTARY PUBLIC

F.1722 R5/96

Provided by Chicago Title Insurance Co. - Approved for Computer Reproduction



APPLICATION FOR PAYMENT AND SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTORS TO OWNERS													
PROJECT: NLFH Replacement-Stabilization Contract No. 150057 PO # 3500256435					CONTRACTOR: TURNER CONSTRUCTION COMPANY 55 EAST MONROE STREET, SUITE 1430 CHICAGO, IL 60603					DATE: 7/16/18			
LOCATION: 1000 N. WESTMORELAND, IL 60045													
OWNER: NORTHWESTERN LAKE FOREST HOSPITAL													
					INVOICE NO. 150057-R-3		PERIOD TO 6/30/2018						
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	ADDS/ DEDUCTS	BUDGET TRANSFERS	REVISED SCHEDULED VALUE	% COMPL	PREVIOUS	—WORK COMPLETED— CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLINGS	NET AMOUNT DUE	REMAINING TO BILL
1-2	General Requirements	115,000.00	153,469.00	-	268,469.00	100.00%	72,282.75	196,266.25	268,469.00	-	64,982.46	203,486.54	-
3	Structural Steel - Byus Steel	-	4,950.00	-	4,950.00	100.00%	-	4,950.00	4,950.00	-	-	4,950.00	-
4	Misc. Steel - Unistrut	-	4,243.00	-	4,243.00	100.00%	-	4,243.00	4,243.00	-	-	4,243.00	-
5	Rough Carpentry - Turner SPD	-	140,903.00	-	140,903.00	100.00%	-	140,903.00	140,903.00	-	-	140,903.00	-
6	Architectural Woodwork-Imperial Woodworking	-	29,058.00	-	29,058.00	100.00%	-	29,058.00	29,058.00	-	-	29,058.00	-
7	Millwork - American	-	789.00	-	789.00	100.00%	-	789.00	789.00	-	-	789.00	-
8	Roofing - Olson Roofing	-	1,021.00	-	1,021.00	100.00%	-	1,021.00	1,021.00	-	-	1,021.00	-
9	Doors, Frames, Hardware - Edwin Anderson	-	13,525.00	-	13,525.00	100.00%	-	13,525.00	13,525.00	-	-	13,525.00	-
10	Glass - Glass Solutions	-	(1,173.00)	-	(1,173.00)	100.00%	-	(1,173.00)	(1,173.00)	-	-	(1,173.00)	-
11	Gypsum Board - Thorne Associates	-	33,209.00	-	33,209.00	100.00%	4,501.00	28,708.00	33,209.00	-	4,501.00	28,708.00	-
12	Flooring - Flooring Resources Corp.	-	5,316.00	-	5,316.00	100.00%	-	5,316.00	5,316.00	-	-	5,316.00	-
13	Terrazzo - Menconi	-	4,181.00	-	4,181.00	100.00%	-	4,181.00	4,181.00	-	-	4,181.00	-
14	Painting - Ascher	-	48,920.00	-	48,920.00	100.00%	4,086.00	44,834.00	48,920.00	-	4,086.00	44,834.00	-
15	Signage - Icon	-	447.00	-	447.00	100.00%	-	447.00	447.00	-	-	447.00	-
16	Food Service Equipment - Stafford Smith	-	5,560.00	-	5,560.00	100.00%	-	5,560.00	5,560.00	-	-	5,560.00	-
17	Window Shades - Indecor	-	2,180.00	-	2,180.00	100.00%	-	2,180.00	2,180.00	-	-	2,180.00	-
18	Fire Suppression - FE Monn	-	893.00	-	893.00	100.00%	-	893.00	893.00	-	-	893.00	-
19	Plumbing - Great Lakes Plumbing	-	11,913.00	-	11,913.00	100.00%	-	11,913.00	11,913.00	-	-	11,913.00	-
20	HVAC Air - Air Design Systems	-	29,546.00	-	29,546.00	100.00%	-	29,546.00	29,546.00	-	-	29,546.00	-
21	HVAC Water / Mod Gas / Controls - Mech. Inc.	-	31,349.00	-	31,349.00	100.00%	-	31,349.00	31,349.00	-	-	31,349.00	-
22	Electrical - Gratz Electric	-	321,741.00	-	321,741.00	100.00%	16,710.00	305,031.00	321,741.00	-	16,710.00	305,031.00	-
23	Electrical - Kelso Burns	-	15,188.00	-	15,188.00	100.00%	-	15,188.00	15,188.00	-	-	15,188.00	-
24	Technology - Maron Electric	-	327,623.00	-	327,623.00	100.00%	99,721.00	227,902.00	327,623.00	-	99,721.00	227,902.00	-
25	Earthwork - John Kono & Co.	-	3,898.00	-	3,898.00	100.00%	-	3,898.00	3,898.00	-	-	3,898.00	-
26	Site Utilities - Berger	-	4,460.00	-	4,460.00	100.00%	-	4,460.00	4,460.00	-	-	4,460.00	-
27	Landscaping - Twin Oaks Landscaping	-	89,870.00	-	89,870.00	100.00%	-	89,870.00	89,870.00	-	-	89,870.00	-
28	Contingency	20,000.00	(20,000.00)	-	-	100.00%	-	-	-	-	-	-	-
29	GC Staff	168,610.00	96,740.00	-	259,350.00	100.00%	141,300.00	118,050.00	259,350.00	-	127,170.00	132,180.00	-
30	GL Insurance	2,939.00	12,938.00	-	15,877.00	100.00%	3,302.50	12,574.50	15,877.00	-	3,302.50	12,574.50	-
31	WC Insurance	4,183.00	1,502.00	-	5,685.00	100.00%	3,421.50	2,263.50	5,685.00	-	3,421.50	2,263.50	-
32	Fee	7,147.00	26,992.00	-	34,139.00	100.00%	7,707.00	26,432.00	34,139.00	-	7,707.00	26,432.00	-
Total Contract		317,879.00	1,395,253.00	-	1,713,132.00	100.00%	356,849.75	1,356,282.25	1,713,132.00	-	335,499.46	1,377,632.54	-
AMOUNT OF ORIGINAL CONTRACT		317,879.00											
EXTRAS TO CONTRACT		1,406,437.00											
TOTAL CONTRACT AND EXTRAS		1,724,316.00											
CREDITS TO CONTRACT		11,184.00											
ADJUSTED TOTAL CONTRACT		1,713,132.00											
									WORK COMPLETED TO DATE (Col. 6)		1,713,132.00		
									TOTAL RETAINED (Col. 7)		-		
									NET AMOUNT EARNED (Col. 6 - Col. 7)		1,713,132.00		
									PREVIOUSLY PAID (Col. 8)		335,499.46		
									NET AMOUNT DUE THIS PAYMENT (Col. 9)		1,377,632.54		

STATE OF ILLINOIS
COUNTY OF COOK

The undersigned Pete Woeste being duly sworn, on oath deposes and says that he is Project Executive for the Turner Construction Company contractor for the General Construction on the following project:

PROJECT TITLE: NLFH Replacement-Stabilization

PROJECT ADDRESS: 1000 North Westmoreland Rd Lake Forest, IL 60045

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor, or both for the said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due therefrom respectively, for the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL payment in accordance with the terms of the contract and is a full, true and complete statement, of all parties furnishing labor and/or materials, and of amounts paid, due and to become due therefrom.

Subscribed and sworn to before me this 16th Day of July, 2018

Notary Public

Signed:

Pete Woeste

Project Executive

OFFICIAL SEAL
ALMA E ORTIZ
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Apr 14, 2019

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF ____ PAGE

OWNER:

Northwestern Lake Forest Hospital
660 North Westmoreland Road
Lake Forest, IL 60045-1659

PROJECT:

NLFH Replacement-Stabilization
1000 North Westmoreland Road
Lake Forest, IL 60045-1659

APPLICATION NO: 3

Distribution to:

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

APPLICATION DATE: 07/16/18

PERIOD TO: 08/30/18

PROJECT NO: 150057

CONTRACT DATE: 1/16/2015

OWNERS REFERENCE NO.: 3500256435

Invoice #150057.R-3

CONTRACTOR:

Turner Construction Company
55 E Monroe Street
Chicago, IL 60603

VIA (ARCHITECT):

CONTRACT FOR: Northwestern Lake Forest Hospital

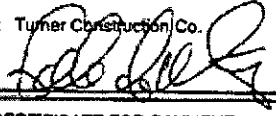
CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		153,643.00	0.00
Approved this Month		1,252,794.00	11,184.00
Number	Date Approved		
TOTALS		1,406,437.00	11,184.00
Net Change by Change Orders		1,395,253.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been performed or completed in accordance with the Contract Documents, that the Contractor has paid or will pay subcontractors amounts due in accordance with the subcontract terms and conditions for Work for which previous Applications for Payment were issued and payments received from the Owner and that the current payment shown herein is now due.

CONTRACTOR: Turner Construction Co.

By: 

Date: 7/16/18

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

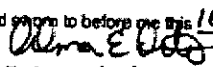
DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1993 EDITION - AIA - C 1383
© AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20001

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 317,879.00
2. Net change by Change Orders.....	\$ 1,395,253.00
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$ 1,713,132.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 1,713,132.00
(Column G on G703)	
5. RETAINAGE:	
a. 0% of Completed Work	\$ 50.00
(Column D+E on G703)	
b. % of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a +5b or Total in Column I of G703).....	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 1,713,132.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates).....	\$ 335,489.46
8. CURRENT PAYMENT DUE.....	\$ 1,377,632.54
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 0.00
(Line 3 less Line 6)	

State of: ILLINOIS

County of:

Subscribed and sworn to before me this 16th day of July, 2018.Notary Public: 

My Commission Expires: 4/14/19

AMOUNT CERTIFIED.....\$

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By:

Date:

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OFFICIAL SEAL
ALMA E. ORTIZ
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Apr 14, 2019

G702-16

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 1 OF PAGES 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

In tabulations below amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO 3

APPLICATION DATE 7/16/2018

PERIOD TO 6/30/2018

ARCHITECT'S PROJECT NO

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D ADD'S/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G WORK COMPLETED		I MATERIALS PRESENTLY STORED (NOT IN G OR H)	J TOTAL COMPLETED AND STORED TO DATE (G+H+I)		K BALANCE TO FINISH (F - J)	L RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		% (J / F)			
1	Turner Equipment	\$ 85,000.00	\$ 146,233.10	\$ -	\$ 231,233.10	\$ 67,636.78	\$ 163,596.32	\$ -	\$ 231,233.10	100.00%	\$ -	\$ -
2	Reimbursable Misc. General Expense	\$ 30,000.00	\$ 7,235.90	\$ -	\$ 37,235.90	\$ 4,565.97	\$ 32,669.93	\$ -	\$ 37,235.90	100.00%	\$ -	\$ -
	General Requirements	\$ 115,000.00	\$ 153,469.00	\$ -	\$ 268,469.00	\$ 72,202.75	\$ 196,266.25	\$ -	\$ 268,469.00	100.00%	\$ -	\$ -
3	Structural Steel - Byus Steel		\$ 4,950.00	\$ -	\$ 4,950.00	\$ -	\$ 4,950.00	\$ -	\$ 4,950.00	100.00%	\$ -	\$ -
4	Misc. Steel - Unistrut		\$ 4,245.00	\$ -	\$ 4,245.00	\$ -	\$ 4,245.00	\$ -	\$ 4,245.00	100.00%	\$ -	\$ -
5	Rough Carpentry - Turner SPD		\$ 140,903.00	\$ -	\$ 140,903.00	\$ -	\$ 140,903.00	\$ -	\$ 140,903.00	100.00%	\$ -	\$ -
6	Architectural Woodwork-Imperial Woodworking		\$ 29,058.00	\$ -	\$ 29,058.00	\$ -	\$ 29,058.00	\$ -	\$ 29,058.00	100.00%	\$ -	\$ -
7	Milwork - Ameriscan		\$ 789.00	\$ -	\$ 789.00	\$ -	\$ 789.00	\$ -	\$ 789.00	100.00%	\$ -	\$ -
8	Roofing - Olsson Roofing		\$ 1,021.00	\$ -	\$ 1,021.00	\$ -	\$ 1,021.00	\$ -	\$ 1,021.00	100.00%	\$ -	\$ -
9	Doors, Frames, Hardware - Edwin Anderson		\$ 13,525.00	\$ -	\$ 13,525.00	\$ -	\$ 13,525.00	\$ -	\$ 13,525.00	100.00%	\$ -	\$ -
10	Glass - Glass Solutions		\$ (1,173.00)	\$ -	\$ (1,173.00)	\$ -	\$ (1,173.00)	\$ -	\$ (1,173.00)	100.00%	\$ -	\$ -
11	Gypsum Board - Thorne Associates		\$ 33,209.00	\$ -	\$ 33,209.00	\$ 4,501.00	\$ 28,708.00	\$ -	\$ 33,209.00	100.00%	\$ -	\$ -
12	Flooring - Flooring Resources Corp		\$ 5,316.00	\$ -	\$ 5,316.00	\$ -	\$ 5,316.00	\$ -	\$ 5,316.00	100.00%	\$ -	\$ -
13	Terrazzo - Menconi		\$ 4,181.00	\$ -	\$ 4,181.00	\$ -	\$ 4,181.00	\$ -	\$ 4,181.00	100.00%	\$ -	\$ -
14	Painting - Ascher		\$ 48,920.00	\$ -	\$ 48,920.00	\$ 4,086.00	\$ 44,834.00	\$ -	\$ 48,920.00	100.00%	\$ -	\$ -
15	Signage - Icon		\$ 447.00	\$ -	\$ 447.00	\$ -	\$ 447.00	\$ -	\$ 447.00	100.00%	\$ -	\$ -
16	Food Service Equipment - Stafford Smith		\$ 5,560.00	\$ -	\$ 5,560.00	\$ -	\$ 5,560.00	\$ -	\$ 5,560.00	100.00%	\$ -	\$ -
17	Window Shades - Indecor		\$ 2,180.00	\$ -	\$ 2,180.00	\$ -	\$ 2,180.00	\$ -	\$ 2,180.00	100.00%	\$ -	\$ -
18	Fire Suppression - FE Moran		\$ 893.00	\$ -	\$ 893.00	\$ -	\$ 893.00	\$ -	\$ 893.00	100.00%	\$ -	\$ -
19	Plumbing - Great Lakes Plumbing		\$ 11,913.00	\$ -	\$ 11,913.00	\$ -	\$ 11,913.00	\$ -	\$ 11,913.00	100.00%	\$ -	\$ -
20	HVAC Air - Air Design Systems		\$ 29,546.00	\$ -	\$ 29,546.00	\$ -	\$ 29,546.00	\$ -	\$ 29,546.00	100.00%	\$ -	\$ -
21	HVAC Water / Med Gas / Controls - Mech. Inc		\$ 31,349.00	\$ -	\$ 31,349.00	\$ -	\$ 31,349.00	\$ -	\$ 31,349.00	100.00%	\$ -	\$ -
22	Electrical - Gurtz Electric		\$ 321,741.00	\$ -	\$ 321,741.00	\$ 16,710.00	\$ 305,031.00	\$ -	\$ 321,741.00	100.00%	\$ -	\$ -
23	Electrical - Kalso Burnett		\$ 15,188.00	\$ -	\$ 15,188.00	\$ -	\$ 15,188.00	\$ -	\$ 15,188.00	100.00%	\$ -	\$ -
24	Technology - Maron Electric		\$ 327,623.00	\$ -	\$ 327,623.00	\$ 99,721.00	\$ 227,902.00	\$ -	\$ 327,623.00	100.00%	\$ -	\$ -
25	Earthwork - John Keno & Co.		\$ 3,898.00	\$ -	\$ 3,898.00	\$ 3,898.00	\$ -	\$ -	\$ 3,898.00	100.00%	\$ -	\$ -
26	Site Utilities - Berger		\$ 4,460.00	\$ -	\$ 4,460.00	\$ -	\$ 4,460.00	\$ -	\$ 4,460.00	100.00%	\$ -	\$ -
27	Landscaping - Twin Oaks Landscaping		\$ 89,870.00	\$ -	\$ 89,870.00	\$ -	\$ 89,870.00	\$ -	\$ 89,870.00	100.00%	\$ -	\$ -
	Direct Work	\$ -	\$ 1,129,612.00	\$ -	\$ 1,129,612.00	\$ 128,916.00	\$ 1,000,696.00	\$ -	\$ 1,129,612.00	100.00%	\$ -	\$ -
30	Contingency	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Contingency	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
31	GC Staff	\$ 168,610.00	\$ 90,740.00	\$ -	\$ 259,350.00	\$ 141,300.00	\$ 118,050.00	\$ -	\$ 259,350.00	100.00%	\$ -	\$ -
	GC Staff	\$ 168,610.00	\$ 90,740.00	\$ -	\$ 259,350.00	\$ 141,300.00	\$ 118,050.00	\$ -	\$ 259,350.00	100.00%	\$ -	\$ -
32	GL Insurance	\$ 2,939.00	\$ 12,938.00	\$ -	\$ 15,877.00	\$ 3,302.50	\$ 12,574.50	\$ -	\$ 15,877.00	100.00%	\$ -	\$ -
33	WC Insurance	\$ 4,183.00	\$ 1,502.00	\$ -	\$ 5,685.00	\$ 3,421.50	\$ 2,263.50	\$ -	\$ 5,685.00	100.00%	\$ -	\$ -
	Insurance	\$ 7,122.00	\$ 14,440.00	\$ -	\$ 21,562.00	\$ 6,724.00	\$ 14,838.00	\$ -	\$ 21,562.00	100.00%	\$ -	\$ -
36	Fee	\$ 7,147.00	\$ 26,992.00	\$ -	\$ 34,139.00	\$ 7,707.00	\$ 26,432.00	\$ -	\$ 34,139.00	100.00%	\$ -	\$ -
	Fee	\$ 7,147.00	\$ 26,992.00	\$ -	\$ 34,139.00	\$ 7,707.00	\$ 26,432.00	\$ -	\$ 34,139.00	100.00%	\$ -	\$ -
	TOTAL CONTRACT	\$317,679.00	\$1,395,253.00	\$0.00	\$1,713,132.00	\$356,849.75	\$1,356,282.25	\$0.00	\$1,713,132.00	100.00%	\$0.00	\$0.00
	APPLICABLE TAXES OUTSIDE OF CONTRACT					0.00	0.00		0.00			

Turner

55 E. Monroe, Suite 1430
Chicago, IL 60603
(312) 327-2770 | Fax (312) 327-2867

Invoice #: 150057-41
Invoice Date: 6/15/2018
PO: 3500115419

BILL TO: Northwestern Lake Forest Hospital
660 N. Westmoreland
Lake Forest, IL 60045

Attn: John Olijnyk

INFORMATION FOR WIRE TRANSFER

BMO Harris Bank
ABA: 071000288
Turner Construction Company
A/C #4233854

*- Please indicate project # in wire transfer

Application for Payment #41

FRAUD PREVENTION NOTICE:

Re: NW Lake Forest Hospital Replacement

TCCO Contract #: 150057

Turner will never inform you of changes to payment instructions through email. Payment Details will only be changed when initiated by an executed change order, approval letter or a bi-lateral agreement/document sent by regular mail executed by the individuals who signed the contract. Additionally, please follow up with a phone call to the General Manager of Turner prior to making any changes.

Contract Information			
Original Contract Price:		\$	213,667,335.00
Change Orders:		\$	16,270,639.94
Adjusted Contract:		\$	229,937,974.94
Payment Information			
Total Work Completed To-Date:	100.00%	\$	229,937,974.94
Less: Total Previously Billed:		\$	227,157,001.70
Less: Retainage			-
Current Payment Due:		\$	2,780,973.24
Net Amount Due:		\$	2,780,973.24
Balance to Complete:	\$	-	

	SERVICES	FEE	SUBTOTAL	LESS Retention	NET AMT. DUE
CURR.	\$ 224,770,500.94	\$ 5,167,474.00	\$ 229,937,974.94	\$ -	\$ 229,937,974.94
PREV.	\$ 223,909,304.34	\$ 5,072,807.00	\$ 228,982,111.34	\$ 1,825,109.64	\$ 227,157,001.70
NET CHG	\$ 861,196.60	\$ 94,667.00	\$ 955,863.60	\$ (1,825,109.64)	\$ 2,780,973.24

Application and Certificate for Payment

Page 1 of 7

TO (OWNER):

Northwestern Lake Forest Hospital
660 North Westmoreland Road
Lake Forest IL 60045-1659

Project:

NW Lake Forest Hospital Replacement
1000 North Westmoreland Road
Lake Forest IL 60045-1659

APPLICATION NO:

41(Pynt ref: 90578310)

APPLICATION DATE:

06/15/2018

FROM (CONTRACTOR):

Turner Construction Company
55 E Monroe Street
Suite 1430
Chicago IL 60603

VIA (CM/Owner's Rep.):

VIA (ARCHITECT): Gensler

PERIOD TO:

06/30/2018

PROJECT NO:

150057

CONTRACT DATE:

01/16/2015

OWNERS REFERENCE NO:

3500115419

CONTRACT FOR: Northwestern Lake Forest Hospital

INV DESCRIPTION:

INVOICE NO.: 150057-41

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM TO DATE	\$	213,667,335.00
2. Net change by Change Orders	\$	16,270,639.94
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	229,937,974.94
4. TOTAL COMPLETED & STORED TO DATE (Column 1 on Continuation Sheet)	\$	229,937,974.94
5. RETAINAGE:		
a. 0.000 % of Completed Work \$	0.00	
(Column G+H on Continuation Sheet)		
b. 0.000 % of Stored Material \$	0.00	
(Column I on Continuation Sheet)		
Total Retainage	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	229,937,974.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	227,157,001.70
8. APPLICABLE TAXES OUTSIDE OF CONTRACT CURRENT APPLICATION	\$	0.00
9. CURRENT PAYMENT DUE	\$	2,780,973.24
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been performed or completed in accordance with the Contract Documents, that the Contractor has paid or will pay subcontractors amounts due in accordance with the subcontract terms and conditions for Work for which previous Applications for Payment were issued and payments received from the Owner and that the current payment shown herein is now due.

CONTRACTOR: Turner Construction Co.

By: [Signature] Date: 6/15/2018

Name: Pete Woeste Title: Project Executive

State of: ILLINOIS County of: COOK
Subscribed and sworn before me this 15th day of JUNE 2018Notary Public: [Signature] Expires: 4/14/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 2,780,973.24

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Architect: Gensler

By: [Signature] Date: 6/15/2018

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor Named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total charges approved in		
Previous months by Owner	18,439,043.55	(2,416,244.06)
Total approved this Month	247,840.45	0.00
Totals	18,686,884.00	(2,416,244.06)
NET CHANGES by Change Order		16,270,639.94

OFFICIAL SEAL
ALMA E. ORTIZ
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Apr 14, 2019

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 41
APPLICATION DATE: 6/15/2016
PERIOD TO: 6/30/2016
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G WORK COMPLETED		I MATERIALS PRESENTLY STORED (NOT IN G OR H)	J TOTAL COMPLETED AND STORED TO DATE (G+H+I)	K % (J / F)	L BALANCE TO FINISH (F - J)	M RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD					
1	Precast Mockup	\$ -	\$ 4,050.00	\$ -	\$ 4,050.00	\$ 4,050.00	\$ -	\$ -	\$ 4,050.00	100.00%	\$ -	\$ -
2	Testing & Inspecting	\$ -	\$ 29,915.00	\$ (1,750.00)	\$ 28,165.00	\$ 28,165.00	\$ -	\$ -	\$ 28,165.00	100.00%	\$ -	\$ -
3	Pest Control	\$ -	\$ 15,023.70	\$ -	\$ 15,023.70	\$ 15,023.70	\$ -	\$ -	\$ 15,023.70	100.00%	\$ -	\$ -
4	Floor Finishing - Arlow	\$ -	\$ 96,299.00	\$ -	\$ 96,299.00	\$ 95,178.00	\$ 1,121.00	\$ -	\$ 96,299.00	100.00%	\$ -	\$ -
5	Power Tools	\$ 6,726.00	\$ -	\$ (6,726.00)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
6	Misc. Tools & Construction Supplies	\$ 13,800.00	\$ 113,460.87	\$ 76,476.00	\$ 203,736.87	\$ 203,736.87	\$ -	\$ -	\$ 203,736.87	100.00%	\$ -	\$ -
7	Trailer Delivery/Setup/Removal	\$ 79,696.00	\$ (30,717.35)	\$ (39,500.00)	\$ 9,478.65	\$ 9,478.65	\$ -	\$ -	\$ 9,478.65	100.00%	\$ -	\$ -
8	Trailer Rental	\$ 298,200.00	\$ 36,256.00	\$ 1,139.00	\$ 335,595.00	\$ 333,335.00	\$ 2,260.00	\$ -	\$ 335,595.00	100.00%	\$ -	\$ -
9	Trailer Relocations	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
10	Job Office Furniture	\$ 42,000.00	\$ 4,960.85	\$ 1,931.00	\$ 48,891.85	\$ 48,891.85	\$ -	\$ -	\$ 48,891.85	100.00%	\$ -	\$ -
11	Job Office Cleaning Services	\$ 28,800.00	\$ (26,619.45)	\$ -	\$ 2,180.55	\$ 2,180.55	\$ -	\$ -	\$ 2,180.55	100.00%	\$ -	\$ -
12	Skid Steer Rental	\$ 25,000.00	\$ -	\$ (25,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
13	Skid Steer Maintenance	\$ 5,000.00	\$ (2,780.78)	\$ -	\$ 2,219.22	\$ 2,219.22	\$ -	\$ -	\$ 2,219.22	100.00%	\$ -	\$ -
14	All-Terrain Cart	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
15	Dewatering Equipment	\$ -	\$ (14,864.96)	\$ 38,090.00	\$ 23,225.04	\$ 23,225.04	\$ -	\$ -	\$ 23,225.04	100.00%	\$ -	\$ -
16	Scaffolding	\$ -	\$ (32,399.10)	\$ 228,835.00	\$ 196,435.90	\$ 196,435.90	\$ -	\$ -	\$ 196,435.90	100.00%	\$ -	\$ -
17	Temporary Stair Towers	\$ 26,000.00	\$ (2,718.00)	\$ (21,000.00)	\$ 2,282.00	\$ 2,282.00	\$ -	\$ -	\$ 2,282.00	100.00%	\$ -	\$ -
18	Storage Container	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
19	Gang Boxes	\$ 7,000.00	\$ -	\$ (7,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
20	Temporary Toilets	\$ 75,575.00	\$ (12,455.49)	\$ 95,500.00	\$ 158,619.51	\$ 158,619.51	\$ -	\$ -	\$ 158,619.51	100.00%	\$ -	\$ -
21	Seepage Control	\$ -	\$ 20,082.00	\$ -	\$ 20,082.00	\$ 20,082.00	\$ -	\$ -	\$ 20,082.00	100.00%	\$ -	\$ -
22	Cleaning Material	\$ -	\$ 16,469.98	\$ -	\$ 16,469.98	\$ 16,469.98	\$ -	\$ -	\$ 16,469.98	100.00%	\$ -	\$ -
24	IAQ Material	\$ -	\$ 2,350.38	\$ -	\$ 2,350.38	\$ 2,350.38	\$ -	\$ -	\$ 2,350.38	100.00%	\$ -	\$ -
26	Dirt Chutes/Rubbish Removal/Re-Dumpster	\$ -	\$ 123,254.75	\$ 200,000.00	\$ 323,254.75	\$ 323,254.75	\$ -	\$ -	\$ 323,254.75	100.00%	\$ -	\$ -
27	Final Clean-CCC	\$ -	\$ 164,549.00	\$ -	\$ 164,549.00	\$ 164,549.00	\$ -	\$ -	\$ 164,549.00	100.00%	\$ -	\$ -
28	Safety Barricades	\$ -	\$ (4,208.64)	\$ 7,680.00	\$ 3,471.36	\$ 3,471.36	\$ -	\$ -	\$ 3,471.36	100.00%	\$ -	\$ -
29	Signage (Trailer)	\$ 4,000.00	\$ -	\$ (4,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
30	PPE / First Aid Equipment	\$ 22,440.00	\$ (13,014.42)	\$ 39,000.00	\$ 48,425.58	\$ 48,425.58	\$ -	\$ -	\$ 48,425.58	100.00%	\$ -	\$ -
31	Drinking Water	\$ 9,900.00	\$ (4,543.18)	\$ -	\$ 5,356.82	\$ 5,356.82	\$ -	\$ -	\$ 5,356.82	100.00%	\$ -	\$ -
32	Coffee Service	\$ 9,900.00	\$ 1,217.49	\$ -	\$ 11,117.49	\$ 11,117.49	\$ -	\$ -	\$ 11,117.49	100.00%	\$ -	\$ -
33	Office Supplies	\$ 61,000.00	\$ 7,938.43	\$ -	\$ 68,938.43	\$ 68,938.43	\$ -	\$ -	\$ 68,938.43	100.00%	\$ -	\$ -
34	Radios	\$ 7,750.00	\$ (1,894.00)	\$ -	\$ 5,856.00	\$ 5,856.00	\$ -	\$ -	\$ 5,856.00	100.00%	\$ -	\$ -
36	Copier Machine	\$ 98,000.00	\$ 9,480.10	\$ -	\$ 107,480.10	\$ 107,480.10	\$ -	\$ -	\$ 107,480.10	100.00%	\$ -	\$ -
37	Monthly Book Copies	\$ 14,850.00	\$ -	\$ (14,850.00)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
38	Reproductions	\$ 75,000.00	\$ (39,829.63)	\$ -	\$ 35,170.37	\$ 35,170.37	\$ -	\$ -	\$ 35,170.37	100.00%	\$ -	\$ -
39	Plan Room / I.T. Equipment	\$ 30,000.00	\$ (12,015.21)	\$ 20,000.00	\$ 37,984.79	\$ 37,984.79	\$ -	\$ -	\$ 37,984.79	100.00%	\$ -	\$ -
40	BIM 360 License	\$ 30,000.00	\$ (16,821.38)	\$ (8,000.00)	\$ 5,178.62	\$ 5,178.62	\$ -	\$ -	\$ 5,178.62	100.00%	\$ -	\$ -
41	BIM 360 Hardware	\$ 35,000.00	\$ -	\$ (35,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
42	Reimbursable Travel - Mileage Allowances	\$ 49,000.00	\$ (23,058.21)	\$ (25,000.00)	\$ 941.79	\$ 941.79	\$ -	\$ -	\$ 941.79	100.00%	\$ -	\$ -
43	Reimbursable Travel - Off-Site Inspection	\$ 12,000.00	\$ (4,966.08)	\$ -	\$ 7,033.92	\$ 7,033.92	\$ -	\$ -	\$ 7,033.92	100.00%	\$ -	\$ -
44	Reimbursable Travel - Per Diem Costs	\$ 58,080.00	\$ (29,490.30)	\$ (28,080.00)	\$ 509.70	\$ 509.70	\$ -	\$ -	\$ 509.70	100.00%	\$ -	\$ -
45	Reimbursable Travel - Local Hotel Lodging	\$ 87,978.00	\$ (44,189.25)	\$ (35,581.57)	\$ 8,207.18	\$ 8,207.18	\$ -	\$ -	\$ 8,207.18	100.00%	\$ -	\$ -
46	Reimbursable Misc. Gen. Expense	\$ 115,500.00	\$ (120,000.00)	\$ 21,511.57	\$ 17,011.57	\$ 17,011.57	\$ -	\$ -	\$ 17,011.57	100.00%	\$ -	\$ -
47	Working Team Lunches	\$ 21,450.00	\$ (8,081.16)	\$ -	\$ 15,368.84	\$ 15,368.84	\$ -	\$ -	\$ 15,368.84	100.00%	\$ -	\$ -
48	Mail / Messenger / Postage	\$ 37,500.00	\$ (2,250.12)	\$ (25,000.00)	\$ 10,249.88	\$ 10,249.88	\$ -	\$ -	\$ 10,249.88	100.00%	\$ -	\$ -
49	Records Retention	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
50	Materials on Changes	\$ -	\$ 9,516.62	\$ 10,600.00	\$ 20,116.62	\$ 20,116.62	\$ -	\$ -	\$ 20,116.62	100.00%	\$ -	\$ -
52	Job Trailer Labor	\$ 28,000.00	\$ (2,237.93)	\$ -	\$ 25,762.07	\$ 25,762.07	\$ -	\$ -	\$ 25,762.07	100.00%	\$ -	\$ -
53	Mud Slab Labor	\$ 4,000.00	\$ -	\$ (4,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
54	Elevator Operator Labor	\$ -	\$ 344,836.82	\$ -	\$ 344,836.82	\$ 344,836.82	\$ -	\$ -	\$ 344,836.82	100.00%	\$ -	\$ -
55	Toilet Positioning	\$ 10,500.00	\$ -	\$ (10,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
56	Cleaning Labor	\$ -	\$ 589,018.89	\$ 0.45	\$ 589,019.35	\$ 589,019.35	\$ -	\$ -	\$ 589,019.35	100.00%	\$ -	\$ -
58	General Protection Labor	\$ -	\$ 147,504.60	\$ 25,000.00	\$ 172,504.60	\$ 172,504.60	\$ -	\$ -	\$ 172,504.60	100.00%	\$ -	\$ -
60	Tarp Protection Materials	\$ -	\$ 77,043.59	\$ 9,750.00	\$ 86,793.59	\$ 86,793.59	\$ -	\$ -	\$ 86,793.59	100.00%	\$ -	\$ -

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO. 41
APPLICATION DATE: 6/15/2018
PERIOD TO: 6/30/2018
ARCHITECT'S PROJECT NO.

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	ADDS/ DEDUCTS	BUDGET TRANSFERS	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN G OR H)	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	%	BALANCE TO FINISH (F - J)	RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD					
61	Labor on Changes	\$ -	\$ 62,686.40	\$ 298,902.54	\$ 361,588.94	\$ 361,588.94	\$ -	\$ -	\$ 361,588.94	100.00%	\$ -	\$ -
62	S. Campus Prep Labor	\$ -	\$ (1,959.00)	\$ 1,959.00	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
71	Activation-Equipment	\$ -	\$ 1,285.00	\$ -	\$ 1,285.00	\$ 1,285.00	\$ -	\$ -	\$ 1,285.00	100.00%	\$ -	\$ -
72	Activation-Material	\$ -	\$ (4,346.56)	\$ 20,000.00	\$ 15,653.44	\$ 15,653.44	\$ -	\$ -	\$ 15,653.44	100.00%	\$ -	\$ -
73	Activation-Labor	\$ -	\$ 141,025.73	\$ (20,000.00)	\$ 121,025.73	\$ 121,025.73	\$ 1.68	\$ -	\$ 121,025.73	100.00%	\$ -	\$ -
	General Requirements	\$ 1,466,645.00	\$ 1,529,765.00	\$ 783,387.00	\$ 3,779,797.00	\$ 3,776,414.32	\$ 3,382.68	\$ -	\$ 3,779,797.00	100.00%	\$ -	\$ -
77	Demolition - Brandenburg Industrial Service	\$ 63,444.00	\$ -	\$ (6,444.00)	\$ 57,000.00	\$ 57,000.00	\$ -	\$ -	\$ 57,000.00	100.00%	\$ -	\$ -
78	Concrete - R Olson Construction	\$ 28,516,086.00	\$ 2,546,277.98	\$ 414,454.00	\$ 31,476,817.98	\$ 31,476,817.98	\$ -	\$ -	\$ 31,476,817.98	100.00%	\$ -	\$ -
79	Precast Concrete - Int'l Concrete Products	\$ 7,882,705.00	\$ 44,781.00	\$ (670,418.00)	\$ 7,257,068.00	\$ 7,257,068.00	\$ -	\$ -	\$ 7,257,068.00	100.00%	\$ -	\$ -
80	Masonry - ALL Masonry	\$ 632,237.00	\$ 13,958.00	\$ 195,701.00	\$ 841,896.00	\$ 841,896.00	\$ -	\$ -	\$ 841,896.00	100.00%	\$ -	\$ -
81	Structural Steel- K&K Ironworks	\$ 5,634,367.00	\$ 308,869.39	\$ (967,763.00)	\$ 4,975,473.39	\$ 4,975,473.39	\$ -	\$ -	\$ 4,975,473.39	100.00%	\$ -	\$ -
82	Medical Equipment Supports - Unistrut	\$ -	\$ (9,844.00)	\$ 421,007.00	\$ 411,363.00	\$ 394,996.00	\$ 16,367.00	\$ -	\$ 411,363.00	100.00%	\$ -	\$ -
83	Miscellaneous Metal	\$ -	\$ 42,750.00	\$ (42,750.00)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
84	Rough Carpentry - Turner SPD	\$ 4,322,825.00	\$ (336,036.62)	\$ 2,623,323.00	\$ 6,610,111.38	\$ 6,574,704.38	\$ 35,407.00	\$ -	\$ 6,610,111.38	100.00%	\$ -	\$ -
85	Architectural Woodwork-Imperial Woodwork	\$ 5,544,908.00	\$ 255,287.00	\$ 315,725.14	\$ 6,115,920.14	\$ 6,111,074.14	\$ 4,846.00	\$ -	\$ 6,115,920.14	100.00%	\$ -	\$ -
86	Metal Wall Panels	\$ 1,154,200.00	\$ -	\$ (1,154,200.00)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
87	Membrane Roofing - Olsson Roofing	\$ 2,721,634.00	\$ 128,885.00	\$ 235,891.89	\$ 3,086,410.89	\$ 3,083,613.00	\$ 2,797.89	\$ -	\$ 3,086,410.89	100.00%	\$ -	\$ -
88	Intumescent Mastic Fireproofing - Spray Insu	\$ 20,000.00	\$ 109,117.00	\$ 131,125.00	\$ 260,242.00	\$ 260,242.00	\$ -	\$ -	\$ 260,242.00	100.00%	\$ -	\$ -
89	Firecaulking - Bartkowski	\$ -	\$ 220,333.82	\$ 349,914.00	\$ 570,247.82	\$ 571,252.82	\$ (1,005.00)	\$ -	\$ 570,247.82	100.00%	\$ -	\$ -
90	Doors / Frames / HW - Edwin Anderson	\$ 2,285,570.00	\$ 539,912.53	\$ 2,247,295.38	\$ 5,072,777.91	\$ 5,027,244.91	\$ 45,533.00	\$ -	\$ 5,072,777.91	100.00%	\$ -	\$ -
91	Specialty Doors	\$ 251,155.00	\$ -	\$ (251,155.00)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
92	Curtainwall - Crown Corr	\$ 8,212,791.00	\$ 761,785.84	\$ 1,261,734.00	\$ 10,236,310.84	\$ 10,246,689.84	\$ (10,379.00)	\$ -	\$ 10,236,310.84	100.00%	\$ -	\$ -
93	Interior Glazing-Architectural Glass Works	\$ 2,024,490.00	\$ (892,613.00)	\$ (299,804.38)	\$ 832,072.62	\$ 829,921.62	\$ 2,151.00	\$ -	\$ 832,072.62	100.00%	\$ -	\$ -
94	Gypsum Board - Thorne Associales	\$ 12,345,402.00	\$ 2,234,987.93	\$ (167,609.00)	\$ 14,412,690.93	\$ 14,349,037.15	\$ 63,653.78	\$ -	\$ 14,412,690.93	100.00%	\$ -	\$ -
95	Ceramic Tile - Kazmer Tile	\$ 1,165,454.00	\$ 78,766.70	\$ 145,991.00	\$ 1,390,211.70	\$ 1,390,211.70	\$ -	\$ -	\$ 1,390,211.70	100.00%	\$ -	\$ -
96	Flooring - Flooring Resources	\$ 3,376,332.00	\$ 140,765.94	\$ (681,706.00)	\$ 2,835,391.94	\$ 2,835,439.94	\$ (48.00)	\$ -	\$ 2,835,391.94	100.00%	\$ -	\$ -
97	Terrazzo Flooring-Menconi	\$ 1,303,145.00	\$ (219,477.23)	\$ 282,650.00	\$ 1,366,317.77	\$ 1,364,778.77	\$ 1,539.00	\$ -	\$ 1,366,317.77	100.00%	\$ -	\$ -
98	Resinous Flooring	\$ 545,000.00	\$ -	\$ (545,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
99	Access Flooring	\$ 15,648.00	\$ -	\$ (15,648.00)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
100	Painting - Ascher	\$ 1,023,270.00	\$ 326,377.00	\$ 27,912.00	\$ 1,377,559.00	\$ 1,356,026.00	\$ 21,533.00	\$ -	\$ 1,377,559.00	100.00%	\$ -	\$ -
101	Specialties	\$ 548,200.00	\$ -	\$ (548,200.00)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
102	Signage - ICON Identity Solutions	\$ -	\$ 1,061,912.00	\$ (4,658.00)	\$ 1,057,254.00	\$ 944,452.00	\$ 112,802.00	\$ -	\$ 1,057,254.00	100.00%	\$ -	\$ -
103	Waterfall - COST of Wisconsin	\$ -	\$ 2,778,638.00	\$ 190,017.00	\$ 2,968,655.00	\$ 2,968,655.00	\$ -	\$ -	\$ 2,968,655.00	100.00%	\$ -	\$ -
104	Loading Dock Equipment	\$ 48,085.00	\$ -	\$ (48,085.00)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
105	Facility Fall Protection Equipment	\$ 219,000.00	\$ -	\$ (219,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
106	Foodservice Equipment-Stafford Smith	\$ -	\$ 7,100.00	\$ 1,450,544.00	\$ 1,457,644.00	\$ 1,457,644.00	\$ -	\$ -	\$ 1,457,644.00	100.00%	\$ -	\$ -
107	Roller Shades	\$ 465,250.00	\$ -	\$ (465,250.00)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
108	Radio Frequency Shielding System-Gaven	\$ 236,000.00	\$ (66,976.00)	\$ 19,300.00	\$ 188,324.00	\$ 188,324.00	\$ -	\$ -	\$ 188,324.00	100.00%	\$ -	\$ -
109	Electric Traction Elevators - Otis Elevator	\$ 3,174,000.00	\$ 171,627.00	\$ (116,646.00)	\$ 3,228,981.00	\$ 3,229,196.00	\$ (215.00)	\$ -	\$ 3,228,981.00	100.00%	\$ -	\$ -
111	Laundry & Linen Chutes	\$ 32,521.00	\$ -	\$ (32,521.00)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
112	Pneumatic Tube System - Translogic	\$ 291,750.00	\$ 141,029.00	\$ (2,510.00)	\$ 430,269.00	\$ 430,269.00	\$ -	\$ -	\$ 430,269.00	100.00%	\$ -	\$ -
113	Fire Suppression - FE Moran	\$ 1,901,806.00	\$ 239,261.00	\$ (24,020.00)	\$ 2,116,847.00	\$ 2,117,858.00	\$ (1,011.00)	\$ -	\$ 2,116,847.00	100.00%	\$ -	\$ -
114	Plumbing - Great Lakes Plumbing & Heating	\$ 12,300,000.00	\$ 716,539.43	\$ (159,073.00)	\$ 12,857,466.43	\$ 12,771,794.93	\$ 85,671.50	\$ -	\$ 12,857,466.43	100.00%	\$ -	\$ -
115	HVAC Air - Air Design Systems	\$ 12,108,817.00	\$ 1,514,597.45	\$ 46,168.00	\$ 13,669,582.45	\$ 13,669,437.45	\$ 145.00	\$ -	\$ 13,669,582.45	100.00%	\$ -	\$ -
116	HVAC Water/Med Gas/Controls - Mech. Inc.	\$ 13,847,794.00	\$ 1,022,502.00	\$ 300,083.55	\$ 15,170,379.55	\$ 15,165,402.55	\$ 4,977.00	\$ -	\$ 15,170,379.55	100.00%	\$ -	\$ -
117	Electrical - Gurtz Electric	\$ 28,268,571.00	\$ 4,771,238.00	\$ (172,466.00)	\$ 32,867,343.00	\$ 32,757,642.00	\$ 109,701.00	\$ -	\$ 32,867,343.00	100.00%	\$ -	\$ -
118	Electrical/Low Voltage - Kelso Burnett	\$ -	\$ 344,892.00	\$ 20.00	\$ 344,912.00	\$ 265,482.00	\$ 79,430.00	\$ -	\$ 344,912.00	100.00%	\$ -	\$ -
119	Technology - Maron Electric	\$ 6,141,199.00	\$ 1,135,630.00	\$ (189,969.75)	\$ 7,086,833.25	\$ 6,903,753.00	\$ 183,080.25	\$ -	\$ 7,086,833.25	100.00%	\$ -	\$ -
120	Earthwork - John Keno	\$ 5,701,081.00	\$ 1,730,420.00	\$ 1,019,998.00	\$ 8,451,499.00	\$ 8,434,656.00	\$ 16,843.00	\$ -	\$ 8,451,499.00	100.00%	\$ -	\$ -
121	Earth Retention - Hayward Baker	\$ 317,098.00	\$ 34,334.00	\$ (39,581.00)	\$ 311,851.00	\$ 311,851.00	\$ -	\$ -	\$ 311,851.00	100.00%	\$ -	\$ -
122	Asphalt Paving - Abbey Paving	\$ 1,887,480.00	\$ 280,319.89	\$ 1,604,261.00	\$ 3,772,080.89	\$ 3,718,593.89	\$ 53,487.00	\$ -	\$ 3,772,080.89	100.00%	\$ -	\$ -
123	Concrete Pavers - LPS Pavement	\$ 1,267,830.00	\$ (195,175.00)	\$ (264,900.00)	\$ 806,755.00	\$ 806,755.00	\$ -	\$ -	\$ 806,755.00	100.00%	\$ -	\$ -
124	Site Concrete	\$ 1,177,820.00	\$ -	\$ (1,177,820.00)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
125	Landscaping - Two Oaks Landscaping	\$ 1,744,370.00	\$ 287,035.00	\$ 105,234.00	\$ 2,136,639.00	\$ 2,134,348.00	\$ 2,291.00	\$ -	\$ 2,136,639.00	100.00%	\$ -	\$ -
126	Site Utilities - Berger Excavating	\$ 2,464,139.00	\$ 411,708.56	\$ 29,210.50	\$ 2,925,138.06	\$ 2,925,138.06	\$ -	\$ -	\$ 2,925,138.06	100.00%	\$ -	\$ -
127	GR-Holds - Temporary Roads and Sitework	\$ 177,410.00	\$ -	\$ (177,410.00)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -
128	GR-Holds - Sidewalk Bridges & Barricades	\$ 81,550.00	\$ (81,550.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO. 41
APPLICATION DATE: 6/15/2018
PERIOD TO: 6/30/2018
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G WORK COMPLETED		I MATERIALS PRESENTLY STORED (NOT IN G OR H)	J TOTAL COMPLETED AND STORED TO DATE (G+H+I)	K % (J / F)	L BALANCE TO FINISH (F - J)	M RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD					
129	GR-Holds - Construction Fencing	\$ 23,760.00	\$ (23,760.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
130	GR-Holds - Surveys	\$ 137,000.00	\$ -	\$ (137,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
131	GR-Holds - General Protection & Safety	\$ 646,395.00	\$ -	\$ (646,395.00)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
132	GR-Holds - Winter Weather	\$ 586,625.00	\$ -	\$ (586,625.00)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
133	GR-Holds - Cleaning	\$ 1,425,684.00	\$ -	\$ (1,425,684.00)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
134	GR-Holds - Temporary Elevators	\$ 280,000.00	\$ -	\$ (280,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
135	Holds Outside of Contract	\$ -	\$ (387,289.00)	\$ 387,289.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
136	Unallocated SCCO's	\$ -	\$ (437,547.00)	\$ 437,547.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
137	Allowances - Weir Wall DD-2	\$ 1,000,000.00	\$ (800,000.00)	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
138	Allowances - Pond Systems - Water/Lights	\$ 700,000.00	\$ (700,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
139	Allowances - Sandstone Well	\$ 265,000.00	\$ (265,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
140	Allowances - Exterior Wall Mock Up	\$ 100,000.00	\$ (26,500.00)	\$ (73,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
141	Allowances - Exterior Wall Testing	\$ 200,000.00	\$ (136,842.00)	\$ (63,158.00)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
142	Allowances - Food Service	\$ 1,250,000.00	\$ -	\$ (1,250,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
143	Allowances - Interior Reflecting Pool	\$ 250,000.00	\$ (250,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Direct Work	\$ 190,326,698.00	\$ 19,572,308.61	\$ 1,135,330.33	\$ 211,034,336.94	\$ 210,204,739.52	\$ 829,597.42	\$ -	\$ 211,034,336.94	100.00%	\$ -	\$ -
144	Construction Contingency	\$ 5,709,800.00	\$ (5,592,677.36)	\$ (117,122.64)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
145	Buyout Savings	\$ -	\$ 587,268.00	\$ (587,268.00)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Contingency and Buyout Savings	\$ 5,709,800.00	\$ (5,005,409.36)	\$ (704,390.64)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
146	Holds - Subcontractor Bonds	\$ 1,903,267.00	\$ (677,830.31)	\$ (1,225,436.69)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Holds - Subcontractor Bonds	\$ 1,903,267.00	\$ (677,830.31)	\$ (1,225,436.69)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
147	General Conditions Staff	\$ 9,457,065.00	\$ 469,092.00	\$ -	\$ 9,926,157.00	\$ 9,903,417.00	\$ 22,740.00	\$ -	\$ 9,926,157.00	100.00%	\$ -	\$ -
149	GL Insurance	\$ -	\$ 23,647.00	\$ -	\$ 23,647.00	\$ 18,191.00	\$ 5,456.00	\$ -	\$ 23,647.00	100.00%	\$ -	\$ -
149	W/C Insurance	\$ -	\$ 6,563.00	\$ -	\$ 6,563.00	\$ 6,542.50	\$ 20.50	\$ -	\$ 6,563.00	100.00%	\$ -	\$ -
150	Fee	\$ 3,759,543.00	\$ 275,216.00	\$ 11,110.00	\$ 4,045,869.00	\$ 4,028,490.00	\$ 17,379.00	\$ -	\$ 4,045,869.00	100.00%	\$ -	\$ -
151	Incentive Fee	\$ 1,044,317.00	\$ 77,288.00	\$ -	\$ 1,121,605.00	\$ 1,044,317.00	\$ 77,288.00	\$ -	\$ 1,121,605.00	100.00%	\$ -	\$ -
	Fee	\$ 4,803,860.00	\$ 352,504.00	\$ 11,110.00	\$ 5,167,474.00	\$ 5,072,807.00	\$ 94,667.00	\$ -	\$ 5,167,474.00	100.00%	\$ -	\$ -
	Total	\$213,667,335.00	\$16,270,639.94	\$0.00	\$229,937,974.94	\$228,982,111.34	\$955,863.60	\$0.00	\$229,937,974.94	100.00%	\$0.00	\$0.00

Turner

55 E. Monroe, Suite 1430

Chicago, IL 60603

(312) 327-2770 | Fax (312) 327-2867

Invoice #: 150057-J-21

Invoice Date: 6/15/2018

PO: 3500175763

BILL TO: Northwestern Lake Forest Hospital

660 N. Westmoreland

Lake Forest, IL 60045

Attn: John Olijnyk

INFORMATION FOR WIRE TRANSFER

BMO Harris Bank

ABA: 071000288

Turner Construction Company

A/C #4233854

*- Please indicate project # in wire transfer

Application for Payment #21

FRAUD PREVENTION NOTICE:

Turner will never inform you of changes to payment instructions through email. Payment Details will only be changed when initiated by an executed change order, approval letter or a bi-lateral agreement/document sent by regular mail executed by the individuals who signed the contract. Additionally, please follow up with a phone call to the General Manager of Turner prior to making any changes.

Re: NLFH Replacement-Clinic Buildout (Hosp

TCCO Contract #: 150057

Contract Information			
Original Contract Price:		\$	12,261,284.72
Change Orders:		\$	1,152,589.76
Adjusted Contract:		\$	13,413,874.48
Payment Information			
Total Work Completed To-Date:	100.00%	\$	13,413,874.48
Less: Total Previously Billed:			\$12,691,265.25
Less: Retainage			-
Current Payment Due:			\$ 722,609.23
Net Amount Due:			\$ 722,609.23
Balance to Complete:		\$	(0.00)

	SERVICES	FEE	SUBTOTAL	LESS Retention	NET AMT. DUE
CURR.	\$ 13,128,371.48	\$ 285,503.00	\$ 13,413,874.48	\$ -	\$ 13,413,874.48
PREV.	\$ 12,756,551.10	\$ 274,346.00	\$ 13,030,897.10	\$ 339,631.85	\$ 12,691,265.25
NET CHG	\$ 371,820.38	\$ 11,157.00	\$ 382,977.38	\$ (339,631.85)	\$ 722,609.23

Application and Certificate for Payment

Page 1 of 3

TO (OWNER):
Northwestern Lake Forest Hospital
660 North Westmoreland Road
Lake Forest IL 60045-1659

Project:
NLFH Replacement Clinic Building (Hospital)
1000 North Westmoreland Road
Lake Forest IL 60045-1659

APPLICATION NO: 21 (Pynt ref: 90578157)

APPLICATION DATE: 06/15/2018

PERIOD TO: 06/30/2018

PROJECT NO: 150057

CONTRACT DATE:

OWNERS REFERENCE NO: 3500175763

FROM (CONTRACTOR):
Turner Construction Company
55 E Monroe Street
Suite 1430
Chicago IL 60603

VIA (CM/Owner's Rep.):

VIA (ARCHITECT): HDR

CONTRACT FOR: Northwestern Lake Forest Hospital

INV DESCRIPTION:

INVOICE NO.: 150057-J-21

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet is attached

1. ORIGINAL CONTRACT SUM TO DATE	\$	12,261,284.72
2. Net change by Change Orders	\$	1,152,589.76
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	13,413,874.48
4. TOTAL COMPLETED & STORED TO DATE (Column 1 on Continuation Sheet)	\$	13,413,874.48
5. RETAINAGE:		
a. 0.000 % of Completed Work \$	0.00	
(Column G+H on Continuation Sheet)		
b. 0.000 % of Stored Material \$	0.00	
(Column I on Continuation Sheet)		
Total Retainage	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	13,413,874.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	12,691,265.25
8. APPLICABLE TAXES OUTSIDE OF CONTRACT CURRENT APPLICATION	\$	0.00
9. CURRENT PAYMENT DUE	\$	722,609.23
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been performed or completed in accordance with the Contract Documents, that the Contractor has paid or will pay subcontractors amounts due in accordance with the subcontract terms and conditions for Work for which previous Applications for Payment were issued and payments received from the Owner and that the current payment shown herein is now due.

CONTRACTOR: Turner Construction Co.

By: [Signature] Date: 6/15/2018
Name: Pete Woosle Title: Project Executive

State of: ILLINOIS County of: COOK
Subscribed and sworn before me this 15th day of JUNE 2018
Notary Public: [Signature] Expires: 4/14/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$ 722,609.23

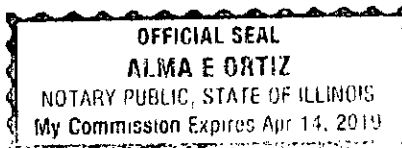
(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Architect: HDR

By: [Signature] Date: 6/15/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor Named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total charges approved in		
Previous months by Owner	1,409,381.00	0.00
Total approved this Month	183,451.00	(440,242.24)
Totals	1,592,832.00	(440,242.24)
NET CHANGES by Change Order		1,152,589.76



CONTINUATION SHEET

Page 2 of 3

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO: 21 (Pynt ref: 90578157)

APPLICATION DATE: 06/15/2018

PERIOD TO: 06/30/2018

ARCHITECT'S PROJECT NO:

Use Column K on Contracts where variable retainage for line items may apply.

A	B	C	D	E	F	G H		I	J		K	L
ITEM NO	DESCRIPTION	SCHEDULED VALUE	ADDS/ DEDUCTS	BUDGET TRANSFERS	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	TOTAL	%	BALANCE TO FINISH (F-J)	RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
12	Misc Metal-Byus Steel	166,000.00	5,320.00	26,808.00	198,128.00	198,128.00	0.00	0.00	198,128.00	100.00	0.00	0.00
14	TCCO Labor-Hospital	0.00	43,045.00	0.00	43,045.00	43,045.00	0.00	0.00	43,045.00	100.00	0.00	0.00
15	Arch. Woodwork-Ameriscan Designs	757,493.00	232,154.00	64,224.00	1,053,871.00	1,036,683.54	17,187.46	0.00	1,053,871.00	100.00	0.00	0.00
16	Arch. Woodwork B - Imperial	0.00	10,008.00	0.00	10,008.00	6,968.00	3,040.00	0.00	10,008.00	100.00	0.00	0.00
17	Roofing - Olsson	0.00	0.00	5,052.00	5,052.00	0.00	5,052.00	0.00	5,052.00	100.00	0.00	0.00
18	Penetration Firestopping-Bartkowski	0.00	62,286.00	8,882.00	71,168.00	69,662.00	1,506.00	0.00	71,168.00	100.00	0.00	0.00
20	Interior Glazing-Glass Solutions	228,659.00	44,697.00	8,309.00	281,665.00	276,625.33	5,039.67	0.00	281,665.00	100.00	0.00	0.00
21	Gypsum & Ceilings-Escarpita Cosntruction	1,842,709.00	(134,429.00)	37,181.25	1,745,461.25	1,632,768.53	112,692.72	0.00	1,745,461.25	100.00	0.00	0.00
22	Gypsum & Ceilings B - Thorne	0.00	6,800.00	1,301.00	8,101.00	6,800.00	1,301.00	0.00	8,101.00	100.00	0.00	0.00
23	Ceramic Tile-Kazmer Tile	167,668.00	365.00	49,226.00	217,199.00	214,984.00	2,215.00	0.00	217,199.00	100.00	0.00	0.00
24	Carpet & Resilient-Flooring Resources	632,713.00	6,596.00	(14,778.97)	624,530.03	619,841.03	4,689.00	0.00	624,530.03	100.00	0.00	0.00
25	Terrazzo&Resinous-Menconi	58,740.00	0.00	1,074.00	59,814.00	59,814.00	0.00	0.00	59,814.00	100.00	0.00	0.00
26	Painting-D.E.S. Painting	191,228.00	7,949.00	(18,589.00)	180,588.00	168,187.25	12,400.75	0.00	180,588.00	100.00	0.00	0.00
27	Painting B - Ascher	0.00	1,586.00	206.00	1,792.00	1,347.00	445.00	0.00	1,792.00	100.00	0.00	0.00
29	Window Shades-Indecor	94,975.00	(4,291.00)	(27,375.00)	63,309.00	66,982.90	(3,673.90)	0.00	63,309.00	100.00	0.00	0.00
31	Plumbing - Great Lakes Plumbing & Heatin	885,750.51	1,466.00	36,445.49	923,662.00	917,980.00	5,682.00	0.00	923,662.00	100.00	0.00	0.00
32	HVAC - FE Moran	2,007,287.21	631,448.79	(602,422.00)	2,036,314.00	2,055,278.30	(18,964.30)	0.00	2,036,314.00	100.00	0.00	0.00
33	HVAC - Mech Inc	0.00	318.00	0.00	318.00	0.00	318.00	0.00	318.00	100.00	0.00	0.00
34	HVAC - Air Design	0.00	0.00	701.00	701.00	0.00	701.00	0.00	701.00	100.00	0.00	0.00
35	Electrical - Gurtz Electric	2,323,005.00	163,193.00	(25,189.00)	2,461,009.00	2,348,539.00	112,470.00	0.00	2,461,009.00	100.00	0.00	0.00
36	Electrical B - Kelso Burnett	0.00	1,622.00	0.00	1,622.00	0.00	1,622.00	0.00	1,622.00	100.00	0.00	0.00
37	Low Voltage-Maron Electric	460,908.00	905,054.00	850.20	1,366,812.20	1,287,120.72	79,691.48	0.00	1,366,812.20	100.00	0.00	0.00
39	Mod Wall Panels ALL	72,027.00	0.00	(72,027.00)	0.00	0.00	0.00	0.00	0.00		0.00	0.00
40	Mod Panel/MEP ALL	11,571.00	(11,571.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
41	Drain Pan ALL	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
42	Elec. Rm. Coord ALL	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
43	Floorbox Coord ALL	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	PAGE TOTAL	9,968,173.72	1,906,116.79	(520,121.03)	11,354,169.48	11,010,754.60	343,414.88	0.00	11,354,169.48	100.00	0.00	0.00

CONTINUATION SHEET

Page 3 of 3

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NO: 21 (Pynt ref: 90578157)

APPLICATION DATE: 06/15/2018

PERIOD TO: 06/30/2018

ARCHITECT'S PROJECT NO:

Use Column K on Contracts where variable retainage for line items may apply.

A	B	C	D	E	F	G H		I	J		K	L
ITEM NO	DESCRIPTION	SCHEDULED VALUE	ADDS/ DEDUCTS	BUDGET TRANSFERS	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	TOTAL	%	BALANCE TO FINISH (F-J)	RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
44	Rated Partition ALL	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
45	PET-CT Coord ALL	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Direct Work - Hospital	10,048,173.72	1,826,116.79	(520,121.03)	11,354,169.48	11,010,754.60	343,414.88	0.00	11,354,169.48	100.00	0.00	0.00
46	Contingency	235,012.00	(435,780.52)	200,768.52	0.00	0.00	0.00	0.00	0.00		0.00	0.00
47	Buyout Savings	0.00	(364,403.51)	364,403.51	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Contingency- Hospital	235,012.00	(800,184.03)	565,172.03	0.00	0.00	0.00	0.00	0.00		0.00	0.00
48	GC Staff	421,095.00	0.00	0.00	421,095.00	421,095.00	0.00	0.00	421,095.00	100.00	0.00	0.00
49	SPD - Clinics Hospital	1,281,335.00	116,455.00	(45,051.00)	1,352,739.00	1,324,701.50	28,037.50	0.00	1,352,739.00	100.00	0.00	0.00
	General Conditions- Hospital	1,702,430.00	116,455.00	(45,051.00)	1,773,834.00	1,745,796.50	28,037.50	0.00	1,773,834.00	100.00	0.00	0.00
50	GL	0.00	368.00	0.00	368.00	0.00	368.00	0.00	368.00	100.00	0.00	0.00
	Insurance	0.00	368.00	0.00	368.00	0.00	368.00	0.00	368.00	100.00	0.00	0.00
52	Fee	215,741.00	20,570.00	0.00	236,311.00	229,400.00	6,911.00	0.00	236,311.00	100.00	0.00	0.00
53	Incentive Fee	59,928.00	(10,736.00)	0.00	49,192.00	44,946.00	4,246.00	0.00	49,192.00	100.00	0.00	0.00
	Fee- Hospital (Seperate fee & incentive	275,669.00	9,834.00	0.00	285,503.00	274,346.00	11,157.00	0.00	285,503.00	100.00	0.00	0.00
	Phase C1 CLINICS - Hospital	12,261,284.72	1,152,589.76	0.00	13,413,874.48	13,030,897.10	382,977.38	0.00	13,413,874.48	100.00	0.00	0.00
	TOTAL CONTRACT	12,261,284.72	1,152,589.76	0.00	13,413,874.48	13,030,897.10	382,977.38	0.00	13,413,874.48	100.00	0.00	0.00
	APPLICABLE TAXES OUTSIDE OF CONTRACT					0.00	0.00		0.00			

FINAL WAIVER OF LIEN

State of Illinois)
County of Stephenson) SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Northwestern Memorial HealthCare
to furnish Construction
for the premises known as NLFH Central Energy Plant
of which Northwestern Memorial HealthCare is the owner

THE undersigned, for and in consideration of Five Hundred Thousand Eighteen and 74/100
\$500,018.74 Dollars, and other good and valuable considerations the receipt whereof is hereby acknowledged, do(es) hereby waive and
release any and all lien, or claim of lien, or right to lien, under the statutes of the State of Illinois related to mechanic's liens, with
respect to and on the above described premises and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
and on the moneys, funds or other consideration due or to become due from the owner, on account of labor, services, material, fixtures,
apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by or on behalf of the undersigned, for the above-described
premises, INCLUDING EXTRAS *

DATE December 31 2015 COMPANY NAME: Mechanical, Inc.
ADDRESS: 2279 Yellow Creek Road, Freeport, IL 61032

SIGNATURE AND TITLE [Signature] Controller

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.
CONTRACTOR'S AFFIDAVIT

State of Illinois)
County of Stephenson) SS

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn deposes and says that he is Dale Thomas
Controller of Mechanical, Inc.
who is the contractor for the Construction
the building located at: 660 North Westmoreland Road, Lake Forest, IL 60045 work on
owned by Northwestern Memorial HealthCare

That the total amount of the contract including extra's is \$17,710,932.48 on which he has received payment of
\$17,210,913.72 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have
furnished material, or labor, or both, for said work and all parties having contracts for specific portions of said work or
for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor
and material required to complete said work according to plans and specifications

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Mechanical, Inc.	Construction	\$593,617.57	\$578,015.57	\$17,602.00	\$0.00
Mechanical, Inc.	HVAC	\$3,123,418.28	\$2,861,886.12	\$261,532.16	\$0.00
Nichuda Construction Inc.	Gen Trades	\$3,367,482.61	\$3,367,482.61		\$0.00
Gurtz Electric Co.	Electrical	\$7,434,370.00	\$7,248,510.75	\$185,859.25	\$0.00
Abaculus Fire Protection	Fire Protection	\$94,152.82	\$88,761.87	\$5,390.95	\$0.00
Native Landscape Contractors	Landscaping	\$38,944.00	\$38,944.00		\$0.00
Siemens Industry, Inc.	Controls	\$479,950.00	\$451,616.20	\$28,333.80	\$0.00
John Keno and Company, Inc.	Excavation	\$91,427.00	\$91,427.00		\$0.00
Berger Excavating	Excavation	\$166,396.78	\$166,396.78		\$0.00
RHL Insulation & Firestopping	HVAC Insulation	\$156,648.08	\$156,648.08		\$0.00
International Test & Balance	Test & Balance	\$25,000.00	\$25,000.00		\$0.00
Greary Electric, Inc.	Fuel Oil System	\$115,288.00	\$115,288.00		\$0.00
Boswell Building Contractors, Inc.	Louvers & Panels	\$35,883.00	\$35,883.00		\$0.00
JP Larsen	Firestopping	\$13,190.00	\$13,190.00		\$0.00
The Fence Store	Ballard Installation	\$17,600.00	\$17,600.00		\$0.00
Bleck Engineering Company	Civil Layout & Design	\$5,027.50	\$5,027.50		\$0.00
R Olson Construction Co	Concrete Piers	\$49,725.00	\$49,725.00		\$0.00
A-1 Roofing	Roofing	\$10,230.00	\$10,230.00		\$0.00
Superior Labor Solutions	Cleaning	\$16,780.00	\$16,780.00		\$0.00
Development Resources	Cx Assistance	\$50,000.00	\$50,000.00		\$0.00
Lindsay & Associates	Structural Design	\$9,933.25	\$9,933.25		\$0.00
Proteus Group	Architectural Design	\$2,890.00	\$2,890.00		\$0.00
Builders Chicago	Door Repair	\$362.50	\$362.50		\$0.00
J&D Mechanical	Fuel Oil Solenoid	\$4,897.00	\$4,897.00		\$0.00
Garwood Crane	Crane Rental/Operator	\$71,959.50	\$71,959.50		\$0.00
Gander Paving	Temp Hinged Access Rd	\$17,920.00	\$17,920.00		\$0.00
HOH Water Technology	Water Treatment	\$23,276.20	\$23,276.20		\$0.00
Nickelson Industrial Service	Demo	\$36,334.00	\$36,334.00		\$0.00
Affiliated Steam	Steam Specialties	\$26,121.14	\$26,121.14		\$0.00
Air Products Equipment Co	Air Equipment	\$56,623.00	\$56,623.00		\$0.00
Arlec Environmental	Med Gas Valves	\$2,407.75	\$2,407.75		\$0.00
Barner Plumbing Supply Co	Plumbing Equip & Fixtures	\$72,972.39	\$72,972.39		\$0.00
BFS Industries (Critical Fuel Systems)	Fuel Oil Equipment	\$209,474.23	\$209,474.23		\$0.00
Ferguson Enterprises	Pipe & Fittings	\$149,086.85	\$149,086.85		\$0.00
Imbert International	VFD, Pumps	\$184,127.00	\$184,127.00		\$0.00
Maddock Industries	Pumps, SF, VFD	\$219,082.14	\$219,082.14		\$0.00
Mechanical Equipment	UG Piping	\$25,863.00	\$25,863.00		\$0.00
Perma Pipe, Inc.	UG Piping	\$132,332.00	\$132,332.00		\$0.00
Porter Pipe & Supply	Valves	\$125,464.13	\$125,089.48	\$374.65	\$0.00
Trans Company	Chillers, Fan Coil Units	\$444,665.74	\$443,549.83	\$1,115.91	\$0.00
All materials taken from fully paid stock and delivered to the job site in our own trucks. All labor and fringes fully paid					
Our principle supplier is <u>Columbia Pipe & Supply, Inc.</u>					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$17,710,932.48	\$17,210,913.72	\$500,018.74	\$0.00

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor or other work of any kind done or to be done upon or in connection with said work other than above stated

Signed this 31 day of December
Signature X [Signature]
Subscribed and sworn to before me this 31 day of December
Notary Public: [Signature]



* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS
BOTH ORAL AND WRITTEN, TO THE CONTRACT

APPROVED DRAW



Northwestern Memorial HealthCare
660 North Westmoreland Rd.
Lake Forest, IL 60045-9989

Invoice #: 51700
Date: 12/30/16
Application #: 20
Customer Reference: PO#3500121208
Invoice Due Date: 12/30/16
Payment Terms: Due Upon Receipt

2054. Northwestern Lake Forest Hospital - Design Build Expansion

Mechanical, Inc
PO Box 690
Freeport IL 61032
815-235-1955

Contract Item	Contract Amount	% Complete	Total To Date
1010 Mobilization	45,000.00	100.00%	45,000.00
1020 Bond	84,676.84	100.00%	84,676.84
1030 General Conditions	63,876.99	100.00%	63,876.99
1040 Safety	144,000.00	100.00%	144,000.00
1050 Construction Fee	229,948.62	100.00%	229,948.62
1060 Closeout	25,000.00	100.00%	25,000.00
1070 Unforeseen Conditions	0.00	0.00%	0.00
1080 Acoustical Requirements	0.00	0.00%	0.00
1090 Generator Extended Warranty	0.00	0.00%	0.00
1100 Contingency	0.00	0.00%	0.00
1110 General Trades - Michuda	3,367,482.61	100.00%	3,367,482.61
1120 Electrical - Gurtz	7,434,370.00	100.00%	7,434,370.00
1130 Fire Protection - Absolute	94,152.82	100.00%	94,152.82
1140 Landscaping - Native LLC	38,944.00	100.00%	38,944.00
1150 Controls - Siemens	479,960.00	100.00%	479,960.00
1160 MI Excavation - John Keno & Berger Excavating	221,116.00	100.00%	221,116.00
1180 UG Fuel Oil Tank - J&D Mechanical	4,897.00	100.00%	4,897.00
1190 HVAC Insulation - RHL Insulation	156,648.08	100.00%	156,648.08
1197 Door Repair - Builders Chicago	362.50	100.00%	362.50
1198 ASI-006 Arch Design - Proteus	2,890.00	100.00%	2,890.00
1199 ASI-006 Structural Design - Lindsay	9,933.00	100.00%	9,933.00
1200 Test & Balance - ITB	25,000.00	100.00%	25,000.00
1201 Fuel Oil Electric - Geary Electric	115,288.00	100.00%	115,288.00
1202 Louvers & Panels - Boswell Building	35,883.00	100.00%	35,883.00
1203 Firestopping - JP Larsen	13,190.00	100.00%	13,190.00
1204 Bollards - The Fence Store	17,600.00	100.00%	17,600.00
1205 Bleck - ComEd Design	5,028.00	100.00%	5,028.00
1206 R Olsen - Concrete Piers	48,825.00	100.00%	48,825.00
1207 Roofing Labor - A1 Roofing	10,230.00	100.00%	10,230.00
1208 Final Cleaning - Superior Labor Solution	16,780.00	100.00%	16,780.00
1209 Cx Assistance - Development Resources	60,000.00	100.00%	60,000.00
1210 Plumbing Submittals	5,000.00	100.00%	5,000.00
1220 UG Storm & Sanitary - Material	46,370.00	100.00%	46,370.00
1230 UG Storm & Sanitary - Labor	60,020.00	100.00%	60,020.00
1240 Storm & Sanitary Pipe - Material	49,478.00	100.00%	49,478.00
1250 Storm & Sanitary Pipe - Labor	83,316.00	100.00%	83,316.00
1260 Domestic Water - Material	25,386.00	100.00%	25,386.00
1270 Domestic Water - Labor	35,589.00	100.00%	35,589.00
1290 Plumbing Fixtures - Material	25,295.00	100.00%	25,295.00
1300 Plumbing Fixtures - Labor	37,943.00	100.00%	37,943.00

APPROVED DRAW



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Lake Forest, IL 60045-9989

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2054. Northwestern Lake Forest Hospital - Design Build Expansion

Mechanical, Inc
PO Box 690
Freeport IL 61032
815-235-1955

Contract Item	Contract Amount	% Complete	Total To Date
1310 Plumbing Closeout Docs	5,000.00	100.00%	5,000.00
1320 Equipment Submittals	15,000.00	100.00%	15,000.00
1330 Procure (2) Chillers	408,693.00	100.00%	408,693.00
1340 Procure (2) Cooling Towers	231,314.00	100.00%	231,314.00
1350 Procure Hydronic Pumps	124,513.00	100.00%	124,513.00
1360 Procure Hydronic Specialties	58,795.00	100.00%	58,795.00
1370 Procure VFDs	102,572.00	100.00%	102,572.00
1380 Procure Heat Exchanger	57,708.00	100.00%	57,708.00
1390 Procure Fuel Oil System Componets	340,000.00	100.00%	340,000.00
1400 Equipment Closeout/Training	15,000.00	100.00%	15,000.00
1410 Site Work Submittals	5,000.00	100.00%	5,000.00
1420 UG CHW Piping - Material	83,078.00	100.00%	83,078.00
1430 UG CHW Piping - Labor	128,849.00	100.00%	128,849.00
1440 UG CT Piping - Material	39,906.00	100.00%	39,906.00
1450 UG CT Piping - Labor	66,969.00	100.00%	66,969.00
1460 UG Steam/Cond/O2 - Material	94,651.00	100.00%	94,651.00
1470 UG Steam/Cond/O2 - Labor	122,797.00	100.00%	122,797.00
1480 Mech Site Vault - Material	65,262.00	100.00%	65,262.00
1490 Mech Site Vault - Labor	54,634.00	100.00%	54,634.00
1500 Site Work Testing	2,500.00	100.00%	2,500.00
1510 Site Work Closeout Docs	5,000.00	100.00%	5,000.00
1511 Site Gas Work - Material	2,132.00	100.00%	2,132.00
1512 Site Gas Work - Labor	7,591.00	100.00%	7,591.00
1520 Piping Submittals	5,000.00	100.00%	5,000.00
1530 Chiller Installation	50,000.00	100.00%	50,000.00
1540 AG Fuel Oil Tank Installation	22,010.00	100.00%	22,010.00
1550 CHW Mains Piping - Material	167,475.00	100.00%	167,475.00
1560 CHW Mains Piping - Labor	238,712.00	100.00%	238,712.00
1570 CW Mains Piping - Material	167,475.00	100.00%	167,475.00
1580 CW Mains Piping - Labor	238,712.00	100.00%	238,712.00
1590 CHW Branch Piping - Material	179,615.00	100.00%	179,615.00
1600 CHW Branch Piping - Labor	243,250.00	100.00%	243,250.00
1610 CW Branch Piping - Material	162,000.00	100.00%	162,000.00
1620 CW Branch Piping - Labor	219,785.00	100.00%	219,785.00
1630 Natural Gas Piping - Material	40,622.00	100.00%	40,622.00
1640 Natural Gas Piping - Labor	62,561.00	100.00%	62,561.00
1650 Fuel Oil Piping - Material	105,602.00	100.00%	105,602.00
1660 Fuel Oil Piping - Labor	151,182.00	100.00%	151,182.00
1670 Generator Exhaust - Material	53,214.00	100.00%	53,214.00
1680 Generator Exhaust - Labor	67,320.00	100.00%	67,320.00

APPROVED DRAW



Northwestern Memorial HealthCare
660 North Westmoreland Rd.
Lake Forest, IL 60045-9989

Invoice #: 51700

Date: 12/30/16

Application #: 20

Customer Reference: PO#3500121208

Invoice Due Date: 12/30/16

Payment Terms: Due Upon Receipt

2054. Northwestern Lake Forest Hospital - Design Build Expansion

Mechanical, Inc
PO Box 690
Freeport IL 61032
815-235-1955

Contract Item	Contract Amount	% Complete	Total To Date
1690 Fan Coil/Unit Heater - Material	42,379.00	100.00%	42,379.00
1700 Fan Coil/Unit Heater - Labor	49,009.00	100.00%	49,009.00
1710 Pipe Testing	5,000.00	100.00%	5,000.00
1720 CHW System Startup/Cx	8,000.00	100.00%	8,000.00
1730 Fuel Oil System Startup/Cx	8,000.00	100.00%	8,000.00
1740 Piping Closeout Docs	5,000.00	100.00%	5,000.00
1741 ASI-002 Piping Material	8,314.00	100.00%	8,314.00
1742 ASI-002 Piping Labor	2,057.00	100.00%	2,057.00
1743 Additional Water Meters - Material	2,658.00	100.00%	2,658.00
1744 Additional Water Meters - Labor	2,166.00	100.00%	2,166.00
1750 Ductwork Submittal	5,000.00	100.00%	5,000.00
1760 Rooftop Equipment - Material	48,000.00	100.00%	48,000.00
1770 Rooftop Equipment - Labor	26,950.00	100.00%	26,950.00
1780 Ductwork - Material	24,965.00	100.00%	24,965.00
1790 Ductwork - Labor	47,448.00	100.00%	47,448.00
1800 Exhaust Plenum - Material	22,300.00	100.00%	22,300.00
1810 Exhaust Plenum - Labor	34,608.00	100.00%	34,608.00
1820 Exhaust Louver/Panels - Material	19,500.00	100.00%	19,500.00
1830 Exhaust Louver/Panels - Labor	13,600.00	100.00%	13,600.00
1840 Ductwork Closeout Docs	5,000.00	100.00%	5,000.00
	17,710,932.46		17,710,932.46
Total To Date :			17,710,932.46
Plus Sales Tax :			0.00
Less Retainage :			0.00
Less Previous Applications :			17,210,913.72
Total Due This Invoice :			500,018.74

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Mechanical Project #: 2054
Owner PO #: 3500121208

Application Date: 12/30/2016
Invoice #: 51700
Draw #: 20
Period From: 12/1/2016
Period To: 12/31/2016

STATE OF ILLINOIS
COUNTY OF COOK

The Affiant, Ryan Blackman being first duly sworn, on oath deposes
and says that he is Project Manager
of Mechanical, Inc. that it has
a contract with Northwestern Lake Forest Hospital, Owner for
NLFH Central Energy Plant Expansion

on the following described premises in said County, to wit 660 North Westmoreland Road, Lake Forest, IL 60045

That for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said Improvements. That there is due and to become due to them, respectively, the amounts set opposite their names for material or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

Name and Address	Description of Work	Base Contract	Change Orders	Revised Contract	Prepaid Work Complete	Work Complete This Period	Total Work Completed	T. Ret. Inc. this appl.	Previously paid	Net amount due	Balance due
Mechanical, Inc. 2279 Yellow Creek Rd, Freeport, IL 61032	General Conditions	\$ 971,015.00	\$ (377,397.43)	\$ 593,617.57	\$ 606,332.18	\$ (12,714.61)	\$ 593,617.57	\$ -	\$ 576,015.57	\$ 17,602.00	\$ -
Mechanical, Inc. 2279 Yellow Creek Rd, Freeport, IL 61032	Allowances	\$ 175,000.00	\$ (175,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mechanical, Inc. 2279 Yellow Creek Rd, Freeport, IL 61032	Contingency	\$ 730,574.00	\$ (730,574.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mechanical, Inc. 2279 Yellow Creek Rd, Freeport, IL 61032	HVAC Plumbing	\$ 3,038,142.39	\$ 85,275.89	\$ 3,123,418.28	\$ 3,107,912.95	\$ 15,505.33	\$ 3,123,418.28	\$ -	\$ 2,861,886.12	\$ 261,532.16	\$ -
Michuda Construction, Inc. 11204 S. Western Ave, Chicago, IL 60643	General Trades	\$ 3,718,707.00	\$ (351,224.39)	\$ 3,367,482.61	\$ 3,367,482.61	\$ -	\$ 3,367,482.61	\$ -	\$ 3,367,482.61	\$ -	\$ -
Gurtz Electric Company 77 West Seggers Rd., Arlington Heights, IL 60005	Electrical	\$ 7,769,155.00	\$ (334,785.00)	\$ 7,434,370.00	\$ 7,434,370.00	\$ -	\$ 7,434,370.00	\$ -	\$ 7,248,510.75	\$ 185,859.25	\$ -
Absolute Fire Protection 5279 28th Avenue, Rockford, IL 61109	Fire Protection	\$ 64,210.00	\$ 29,942.82	\$ 94,152.82	\$ 91,037.82	\$ 3,115.00	\$ 94,152.82	\$ -	\$ 88,761.87	\$ 5,390.95	\$ -
Native Landscape Contractors 136 Railroad St, Leland, IL 60531	Landscaping	\$ 61,320.00	\$ (22,376.00)	\$ 38,944.00	\$ 38,944.00	\$ -	\$ 38,944.00	\$ -	\$ 38,944.00	\$ -	\$ -
Siemens Industry, Inc. 585 Slawin Court, Mount Prospect, IL 60045	Controls	\$ 500,000.00	\$ (20,040.00)	\$ 479,960.00	\$ 475,596.00	\$ 4,364.00	\$ 479,960.00	\$ -	\$ 451,816.20	\$ 28,143.80	\$ -
John Kono and Company, Inc. 8608 West Catalpa Ave, Ste 808, Chicago, IL 60656	Excavation	\$ 50,000.00	\$ 41,427.00	\$ 91,427.00	\$ 91,427.00	\$ -	\$ 91,427.00	\$ -	\$ 91,427.00	\$ -	\$ -
Berger Excavating 1205 Garland Rd, Wauconda, IL 60084	Excavation	\$ 111,200.00	\$ 55,196.78	\$ 166,396.78	\$ 166,396.78	\$ -	\$ 166,396.78	\$ -	\$ 166,396.78	\$ -	\$ -
RHL Insulation & Firestopping 2224 Oak Leaf Street, Joliet, IL 60436	HVAC Insulation	\$ 189,000.00	\$ (32,351.92)	\$ 156,648.08	\$ 156,648.08	\$ -	\$ 156,648.08	\$ -	\$ 156,648.08	\$ -	\$ -
International Test & Balance, Inc. 380 Northwest Highway, Des Plaines, IL 60090	Test & Balance	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -
Geary Electric, Inc. 3151 Commercial Avenue, Northbrook, IL 60062	Fuel Oil System	\$ 49,277.00	\$ 66,011.00	\$ 115,288.00	\$ 115,288.00	\$ -	\$ 115,288.00	\$ -	\$ 115,288.00	\$ -	\$ -
Boswell Building Contractors, Inc. 933 Dillon Dr, Wood Dale, IL 60191	Louvers & Panels	\$ 29,000.00	\$ 6,883.00	\$ 35,883.00	\$ 35,883.00	\$ -	\$ 35,883.00	\$ -	\$ 35,883.00	\$ -	\$ -
JP Larsen PO Box 2597, Oak Lawn, IL 60456	Firestopping	\$ 13,190.00	\$ -	\$ 13,190.00	\$ 13,190.00	\$ -	\$ 13,190.00	\$ -	\$ 13,190.00	\$ -	\$ -
The Fence Store 5009 W. Lake Street, Melrose Park, IL 60160	Boilard Installation	\$ 17,600.00	\$ -	\$ 17,600.00	\$ 17,600.00	\$ -	\$ 17,600.00	\$ -	\$ 17,600.00	\$ -	\$ -
Bleck Engineering Company, Inc. 1375 North Western Ave, Lake Forest, IL 60045	Civil Layout & Design	\$ 5,027.50	\$ -	\$ 5,027.50	\$ 5,027.50	\$ -	\$ 5,027.50	\$ -	\$ 5,027.50	\$ -	\$ -
R Olson Construction Co Contrs., Inc. 170 North Garden Avenue, Roselle, IL 60172	Concrete Piers	\$ 46,900.00	\$ 2,625.00	\$ 49,525.00	\$ 49,525.00	\$ -	\$ 49,525.00	\$ -	\$ 49,525.00	\$ -	\$ -
A-1 Roofing Company 1425 Chase Ave, Elk Grove Village, IL 60007	Roofing	\$ 7,150.00	\$ 3,080.00	\$ 10,230.00	\$ 10,230.00	\$ -	\$ 10,230.00	\$ -	\$ 10,230.00	\$ -	\$ -
Superior Labor Solutions 14 Congress Circle, Roselle, IL 60172	Cleaning	\$ 16,780.00	\$ -	\$ 16,780.00	\$ 16,780.00	\$ -	\$ 16,780.00	\$ -	\$ 16,780.00	\$ -	\$ -
Development Resources, Inc. 333 North DesPlaines, Chicago, IL 60661	Cx Assistance	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ -
Lindsay & Associates	Structural Design	\$ 7,933.25	\$ 2,000.00	\$ 9,933.25	\$ 9,933.25	\$ -	\$ 9,933.25	\$ -	\$ 9,933.25	\$ -	\$ -

Name and Address	Description of Work	Base Contract	Change Orders	Revised Contract	Previous Work Complete	Work Complete This Period	Total Work Completed	T. Ret. Inc. this appl.	Previously paid	Net amount due	Balance due
8 W. Galena Blvd, Suite 208, Aurora, IL 60506											
Proteus Group 223 West Erie Street, Suite 6W, Chicago, IL 60654	Architectural Design	\$ 850.00	\$ 2,040.00	\$ 2,890.00	\$ 2,890.00	\$ -	\$ 2,890.00	\$ -	\$ 2,890.00	\$ -	\$ -
Builders Chicago Corporation 9820 W. Foster Avenue, Rosemont, IL 60018	Door Repair	\$ 362.50	\$ -	\$ 362.50	\$ 362.50	\$ -	\$ 362.50	\$ -	\$ 362.50	\$ -	\$ -
J&D Mechanical Industries Inc. 6521 Main St. Suite A, Union, IL 60180	Fuel Oil Solenoid	\$ 4,897.00	\$ -	\$ 4,897.00	\$ 4,897.00	\$ -	\$ 4,897.00	\$ -	\$ 4,897.00	\$ -	\$ -
Gatwood Crane 2345 E. Hamilton Road, Arlington Heights, IL 60045	Crane	\$ 6,760.00	\$ 65,199.50	\$ 71,959.50	\$ 71,959.50	\$ -	\$ 71,959.50	\$ -	\$ 71,959.50	\$ -	\$ -
Glander Paving Co 303 N. Eric Drive, Palatine, IL 60067	Temp Hallpad Access Rd & ER	\$ 17,920.00	\$ -	\$ 17,920.00	\$ 17,920.00	\$ -	\$ 17,920.00	\$ -	\$ 17,920.00	\$ -	\$ -
H-O-H Water Technology, Inc. 500 South Vermont St, Palatine, IL 60067	Water Treatment	\$ 19,500.00	\$ 3,776.20	\$ 23,276.20	\$ 23,276.20	\$ -	\$ 23,276.20	\$ -	\$ 23,276.20	\$ -	\$ -
Nickelson Industrial Service 8501 South Baltimore Ave, Chicago, IL 60617	Derna	\$ 32,000.00	\$ 4,334.00	\$ 36,334.00	\$ 36,334.00	\$ -	\$ 36,334.00	\$ -	\$ 36,334.00	\$ -	\$ -
Affiliated Steam 12424 South Lombard Lane, Alsip, IL 60803	Steam Specialties	\$ 8,100.00	\$ 18,021.14	\$ 26,121.14	\$ 26,121.14	\$ -	\$ 26,121.14	\$ -	\$ 26,121.14	\$ -	\$ -
Air Products Equipment Co 1555 Louis Avenue, Elk Grove Village, IL 60007	Air Equipment	\$ 40,500.00	\$ 16,123.00	\$ 56,623.00	\$ 56,623.00	\$ -	\$ 56,623.00	\$ -	\$ 56,623.00	\$ -	\$ -
Artec Environmental Monitoring 8047 Castleton Road, Indianapolis, IN 46250	Med Gas Valves	\$ 2,191.51	\$ 216.24	\$ 2,407.75	\$ 2,407.75	\$ -	\$ 2,407.75	\$ -	\$ 2,407.75	\$ -	\$ -
Banner Plumbing Supply Co 7255 Cottage Grove Avenue, Chicago, IL 60619	Plumbing Equip & Fixtures	\$ 21,614.71	\$ 51,357.68	\$ 72,972.39	\$ 72,972.39	\$ -	\$ 72,972.39	\$ -	\$ 72,972.39	\$ -	\$ -
BFS Industries, LLC (Critical Fuel Systems) 200 Industrial Drive, Bunker, NC 27509	Fuel Oil Equipment	\$ 243,050.00	\$ (33,575.77)	\$ 209,474.23	\$ 209,474.23	\$ -	\$ 209,474.23	\$ -	\$ 209,474.23	\$ -	\$ -
Forguson Enterprises 884 S. Rohlwing Rd, Addison, IL 60101	Pipe & Fittings	\$ 65,000.00	\$ 84,086.85	\$ 149,086.85	\$ 149,086.85	\$ -	\$ 149,086.85	\$ -	\$ 149,086.85	\$ -	\$ -
Imbert International 7030 N Austin Avenue, Niles, IL 60714	VFD, Pumps	\$ 118,630.00	\$ 65,497.00	\$ 184,127.00	\$ 184,127.00	\$ -	\$ 184,127.00	\$ -	\$ 184,127.00	\$ -	\$ -
Maddock Industries 2720 W Chicago Avenue, Chicago, IL 60622	Pumps, SF, VFD,	\$ 200,000.00	\$ 19,082.14	\$ 219,082.14	\$ 219,082.14	\$ -	\$ 219,082.14	\$ -	\$ 219,082.14	\$ -	\$ -
Mechanical Equipment 243 W Slate Road, Island Lake, IL 60042	UG Piping	\$ 12,878.00	\$ 12,985.00	\$ 25,863.00	\$ 25,863.00	\$ -	\$ 25,863.00	\$ -	\$ 25,863.00	\$ -	\$ -
Perma Pipe, Inc. PO Box 480747, Niles, IL 60714	UG Piping	\$ 106,332.00	\$ 26,000.00	\$ 132,332.00	\$ 132,332.00	\$ -	\$ 132,332.00	\$ -	\$ 132,332.00	\$ -	\$ -
Porter Pipe & Supply 401 S. Rohlwing Rd, Addison, IL 60101	Valves	\$ 60,000.00	\$ 65,464.13	\$ 125,464.13	\$ 125,089.46	\$ 374.67	\$ 125,464.13	\$ -	\$ 125,089.46	\$ 374.67	\$ -
Trane Company 5302Voques Road, Madison, WI 53718	Chillers Fan Coil Units	\$ 632,949.14	\$ (188,283.40)	\$ 444,665.74	\$ 444,665.74	\$ -	\$ 444,665.74	\$ -	\$ 443,549.83	\$ 1,115.91	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 19,249,716.00	\$ (1,538,783.54)	\$ 17,710,932.46	\$ 17,700,288.07	\$ 10,844.39	\$ 17,710,932.46	\$ -	\$ 17,210,913.72	\$ 500,018.74	\$ -

Amount of Original Contract \$ 19,249,716.00
 Extras to Contract \$ 90,902.00
 Total contract and extras \$ 19,340,618.00
 Credits to Contract \$ 1,629,685.54
 Adjusted Contract Price \$ 17,710,932.46

Work Completed to Date \$ 17,710,932.46
 Less Retention \$ -
 Net amount earned \$ 17,710,932.46
 Net previously Paid \$ 17,210,913.72
 Net amount of this payment \$ 500,018.74
 Balance to become due (inc. retention) \$ -

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed
 I agree to furnish Waivers of Lien for all materials under my contract

100.0% of the cost of work completed to date.

Signed:

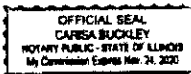
Title

Project Manager

Subscribed and sworn to before me this

Notary Public

31 day of JANUARY 2017
 Carson Buckley



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 51700

To Owner: Northwestern Memorial HealthCare
660 North Westmoreland Rd.

Project: 2054. Northwestern Lake Forest Hospital
- Design Build Expansion

Application No.: 20

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

Lake Forest, IL 60045-9989

Period To: 12/31/2016

From Contractor: Mechanical, Inc
PO Box 690
Freeport, IL 61032

Via Architect: Proteus Group

Project Nos: 14-029.01 / PO#3500121208

Contract For: CEP

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$19,249,716.00
2. Net Change By Change Order	-\$1,538,783.54
3. Contract Sum To Date	\$17,710,932.46
4. Total Completed and Stored To Date	\$17,710,932.46
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$17,710,932.46
7. Less Previous Certificates For Payments	\$17,210,913.72
8. Current Payment Due	\$500,018.74
9. Balance To Finish, Plus Retainage	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown

CONTRACTOR: Mechanical, Inc

By:  Date: 1/31/2017

State of: ILLINOIS

County of: LAKE

Subscribed and sworn to before me this 31st

day of January, 2017

Notary Public:

My Commission expires: 11/24/2020



ARCHITECT'S CERTIFICATE FOR PAYMENT

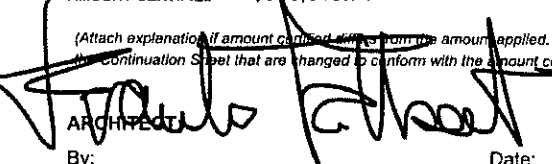
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor

AMOUNT CERTIFIED \$500,018.74

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT

02/13/17

By:  Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$90,902.00	\$1,132,184.54
Total Approved this Month	\$0.00	\$497,501.00
TOTALS	\$90,902.00	\$1,629,685.54
Net Changes By Change Order	-\$1,538,783.54	

 4.5.17. Ron Owen 4/5/17

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 5

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 20

Application Date : 12/30/16

To: 12/31/16

Architect's Project No.: 14-029.01 / PO#3500121208

Invoice #: 51700

Contract : 2054. Northwestern Lake Forest Hospital - Design Build Expansion

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
11	GENERAL CONDITIONS								
1010	Mobilization	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	0.00
1020	Bond	84,676.84	94,745.84	-10,069.00	0.00	84,676.84	100.00%	0.00	0.00
1030	General Conditions	63,876.99	63,876.99	0.00	0.00	63,876.99	100.00%	0.00	0.00
1040	Safety	144,000.00	144,000.00	0.00	0.00	144,000.00	100.00%	0.00	0.00
1050	Construction Fee	229,948.62	232,594.23	-2,645.61	0.00	229,948.62	100.00%	0.00	0.00
1060	Closeout	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	0.00
12	ALLOWANCES								
1070	Unforeseen Conditions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1080	Acoustical Requirements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1090	Generator Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
13	CONTINGENCY								
1100	Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
14	SUBCONTRACTORS								
1110	General Trades - Michuda	3,367,482.61	3,367,482.61	0.00	0.00	3,367,482.61	100.00%	0.00	0.00
1120	Electrical - Gurtz	7,434,370.00	7,434,370.00	0.00	0.00	7,434,370.00	100.00%	0.00	0.00
1130	Fire Protection - Absolute	94,152.82	91,037.82	3,115.00	0.00	94,152.82	100.00%	0.00	0.00
1140	Landscaping - Native LLC	38,944.00	38,944.00	0.00	0.00	38,944.00	100.00%	0.00	0.00
1150	Controls - Siemens	479,960.00	475,596.00	4,364.00	0.00	479,960.00	100.00%	0.00	0.00
1160	MI Excavation - John Keno & Berger Excavating	221,116.00	221,116.00	0.00	0.00	221,116.00	100.00%	0.00	0.00
1180	UG Fuel Oil Tank - J&D Mechanical	4,897.00	4,897.00	0.00	0.00	4,897.00	100.00%	0.00	0.00
1190	HVAC Insulation - RHL Insulation	156,648.08	156,648.08	0.00	0.00	156,648.08	100.00%	0.00	0.00
1197	Door Repair - Builders Chicago	362.50	362.50	0.00	0.00	362.50	100.00%	0.00	0.00
1198	ASI-006 Arch Design - Proteus	2,890.00	2,890.00	0.00	0.00	2,890.00	100.00%	0.00	0.00
1199	ASI-006 Structural Design - Lindsay	9,933.00	9,933.00	0.00	0.00	9,933.00	100.00%	0.00	0.00
1200	Test & Balance - ITB	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	0.00
1201	Fuel Oil Electric - Geary Electric	115,288.00	115,288.00	0.00	0.00	115,288.00	100.00%	0.00	0.00
1202	Louvers & Panels - Boswell Building	35,883.00	35,883.00	0.00	0.00	35,883.00	100.00%	0.00	0.00
1203	Firestopping - JP Larsen	13,190.00	13,190.00	0.00	0.00	13,190.00	100.00%	0.00	0.00
1204	Bollards - The Fence Store	17,600.00	17,600.00	0.00	0.00	17,600.00	100.00%	0.00	0.00
1205	Bleck - ComEd Design	5,028.00	5,028.00	0.00	0.00	5,028.00	100.00%	0.00	0.00
1206	R Olsen - Concrete Piers	48,825.00	48,825.00	0.00	0.00	48,825.00	100.00%	0.00	0.00
1207	Roofing Labor - A1 Roofing	10,230.00	10,230.00	0.00	0.00	10,230.00	100.00%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

Page 3 of 5

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 20

Application Date : 12/30/16

To: 12/31/16

Architect's Project No.: 14-029.01 / PO#3500121208

Invoice # : 51700

Contract : 2054. Northwestern Lake Forest Hospital - Design Build Expansion

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1208	Final Cleaning - Superior Labor Solution	16,780.00	16,780.00	0.00	0.00	16,780.00	100.00%	0.00	0.00
1209	Cx Assistance - Development Resources	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	0.00
15	PLUMBING								
1210	Plumbing Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
1220	UG Storm & Sanitary - Material	46,370.00	46,370.00	0.00	0.00	46,370.00	100.00%	0.00	0.00
1230	UG Storm & Sanitary - Labor	60,020.00	60,020.00	0.00	0.00	60,020.00	100.00%	0.00	0.00
1240	Storm & Sanitary Pipe - Material	49,478.00	49,478.00	0.00	0.00	49,478.00	100.00%	0.00	0.00
1250	Storm & Sanitary Pipe - Labor	83,316.00	83,316.00	0.00	0.00	83,316.00	100.00%	0.00	0.00
1260	Domestic Water - Material	25,386.00	25,386.00	0.00	0.00	25,386.00	100.00%	0.00	0.00
1270	Domestic Water - Labor	35,589.00	35,589.00	0.00	0.00	35,589.00	100.00%	0.00	0.00
1290	Plumbing Fixtures - Material	25,295.00	25,295.00	0.00	0.00	25,295.00	100.00%	0.00	0.00
1300	Plumbing Fixtures - Labor	37,943.00	37,943.00	0.00	0.00	37,943.00	100.00%	0.00	0.00
1310	Plumbing Closeout Docs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
16	CEP PROCUREMENT								
1320	Equipment Submittals	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
1330	Procure (2) Chillers	408,693.00	408,693.00	0.00	0.00	408,693.00	100.00%	0.00	0.00
1340	Procure (2) Cooling Towers	231,314.00	231,314.00	0.00	0.00	231,314.00	100.00%	0.00	0.00
1350	Procure Hydronic Pumps	124,513.00	114,288.00	10,225.00	0.00	124,513.00	100.00%	0.00	0.00
1360	Procure Hydronic Specialties	58,795.00	58,795.00	0.00	0.00	58,795.00	100.00%	0.00	0.00
1370	Procure VFDs	102,572.00	96,917.00	5,655.00	0.00	102,572.00	100.00%	0.00	0.00
1380	Procure Heat Exchanger	57,708.00	57,708.00	0.00	0.00	57,708.00	100.00%	0.00	0.00
1390	Procure Fuel Oil System Components	340,000.00	340,000.00	0.00	0.00	340,000.00	100.00%	0.00	0.00
1400	Equipment Closeout/Training	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
17	SITE WORK								
1410	Site Work Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
1420	UG CHW Piping - Material	83,078.00	83,078.00	0.00	0.00	83,078.00	100.00%	0.00	0.00
1430	UG CHW Piping - Labor	128,849.00	128,849.00	0.00	0.00	128,849.00	100.00%	0.00	0.00
1440	UG CT Piping - Material	39,906.00	39,906.00	0.00	0.00	39,906.00	100.00%	0.00	0.00
1450	UG CT Piping - Labor	66,969.00	66,969.00	0.00	0.00	66,969.00	100.00%	0.00	0.00
1460	UG Steam/Cond/O2 - Material	94,651.00	94,651.00	0.00	0.00	94,651.00	100.00%	0.00	0.00
1470	UG Steam/Cond/O2 - Labor	122,797.00	122,797.00	0.00	0.00	122,797.00	100.00%	0.00	0.00
1480	Mech Site Vault - Material	65,262.00	65,262.00	0.00	0.00	65,262.00	100.00%	0.00	0.00
1490	Mech Site Vault - Labor	54,634.00	54,634.00	0.00	0.00	54,634.00	100.00%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

Page 4 of 5

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 20

Application Date : 12/30/16

To: 12/31/16

Architect's Project No.: 14-029.01 / PO#3500121208

Invoice # : 51700

Contract : 2054. Northwestern Lake Forest Hospital - Design Build Expansion

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
1500	Site Work Testing	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
1510	Site Work Closeout Docs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
1511	Site Gas Work - Material	2,132.00	2,132.00	0.00	0.00	2,132.00	100.00%	0.00	0.00
1512	Site Gas Work - Labor	7,591.00	7,591.00	0.00	0.00	7,591.00	100.00%	0.00	0.00
18	CEP PIPING								
1520	Piping Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
1530	Chiller Installation	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	0.00
1540	AG Fuel Oil Tank Installation	22,010.00	22,010.00	0.00	0.00	22,010.00	100.00%	0.00	0.00
1550	CHW Mains Piping - Material	167,475.00	167,475.00	0.00	0.00	167,475.00	100.00%	0.00	0.00
1560	CHW Mains Piping - Labor	238,712.00	238,712.00	0.00	0.00	238,712.00	100.00%	0.00	0.00
1570	CW Mains Piping - Material	167,475.00	167,475.00	0.00	0.00	167,475.00	100.00%	0.00	0.00
1580	CW Mains Piping - Labor	238,712.00	238,712.00	0.00	0.00	238,712.00	100.00%	0.00	0.00
1590	CHW Branch Piping - Material	179,615.00	179,615.00	0.00	0.00	179,615.00	100.00%	0.00	0.00
1600	CHW Branch Piping - Labor	243,250.00	243,250.00	0.00	0.00	243,250.00	100.00%	0.00	0.00
1610	CW Branch Piping - Material	162,000.00	162,000.00	0.00	0.00	162,000.00	100.00%	0.00	0.00
1620	CW Branch Piping - Labor	219,785.00	219,785.00	0.00	0.00	219,785.00	100.00%	0.00	0.00
1630	Natural Gas Piping - Material	40,622.00	40,622.00	0.00	0.00	40,622.00	100.00%	0.00	0.00
1640	Natural Gas Piping - Labor	62,561.00	62,561.00	0.00	0.00	62,561.00	100.00%	0.00	0.00
1650	Fuel Oil Piping - Material	105,602.00	105,602.00	0.00	0.00	105,602.00	100.00%	0.00	0.00
1660	Fuel Oil Piping - Labor	151,182.00	151,182.00	0.00	0.00	151,182.00	100.00%	0.00	0.00
1670	Generator Exhaust - Material	53,214.00	53,214.00	0.00	0.00	53,214.00	100.00%	0.00	0.00
1680	Generator Exhaust - Labor	67,320.00	67,320.00	0.00	0.00	67,320.00	100.00%	0.00	0.00
1690	Fan Coil/Unit Heater - Material	42,379.00	42,379.00	0.00	0.00	42,379.00	100.00%	0.00	0.00
1700	Fan Coil/Unit Heater - Labor	49,009.00	49,009.00	0.00	0.00	49,009.00	100.00%	0.00	0.00
1710	Pipe Testing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
1720	CHW System Startup/Cx	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
1730	Fuel Oil System Startup/Cx	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
1740	Piping Closeout Docs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
1741	ASI-002 Piping Material	8,314.00	8,314.00	0.00	0.00	8,314.00	100.00%	0.00	0.00
1742	ASI-002 Piping Labor	2,057.00	2,057.00	0.00	0.00	2,057.00	100.00%	0.00	0.00
1743	Additional Water Meters - Material	2,658.00	2,658.00	0.00	0.00	2,658.00	100.00%	0.00	0.00
1744	Additional Water Meters - Labor	2,166.00	2,166.00	0.00	0.00	2,166.00	100.00%	0.00	0.00
19	CEP DUCTWORK								
1750	Ductwork Submittal	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

Page 5 of 5

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 20

Application Date : 12/30/16

To: 12/31/16

Architect's Project No.: 14-029.01 / PO#3500121208

Invoice # : 51700

Contract : 2054. Northwestern Lake Forest Hospital - Design Build Expansion

A	B	C	D		E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1760	Rooftop Equipment - Material	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00%	0.00	0.00
1770	Rooftop Equipment - Labor	26,950.00	26,950.00	0.00	0.00	26,950.00	100.00%	0.00	0.00
1780	Ductwork - Material	24,965.00	24,965.00	0.00	0.00	24,965.00	100.00%	0.00	0.00
1790	Ductwork - Labor	47,448.00	47,448.00	0.00	0.00	47,448.00	100.00%	0.00	0.00
1800	Exhaust Plenum - Material	22,300.00	22,300.00	0.00	0.00	22,300.00	100.00%	0.00	0.00
1810	Exhaust Plenum - Labor	34,608.00	34,608.00	0.00	0.00	34,608.00	100.00%	0.00	0.00
1820	Exhaust Louver/Panels - Material	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00%	0.00	0.00
1830	Exhaust Louver/Panels - Labor	13,600.00	13,600.00	0.00	0.00	13,600.00	100.00%	0.00	0.00
1840	Ductwork Closeout Docs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
Grand Totals		17,710,932.46	17,700,288.07	10,644.39	0.00	17,710,932.46	100.00%	0.00	0.00

Turner

55 E. Monroe, Suite 1430
Chicago, IL 60603
(312) 327-2770 | Fax (312) 327-2867

Invoice #: 140801-12D
Invoice Date: 12/21/2015
PO: 3500102271

BILL TO: Northwestern Lake Forest Hospital
660 N. Westmoreland
Lake Forest, IL 60045

Attn: Timothy St. Clair / John Olijnyk

INFORMATION FOR WIRE TRANSFER

BMO Harris Bank
ABA: 071000288
Turner Construction Company
A/C #4233854

*- Please indicate project # in wire transfer

Application for Payment #12

Re: NLFH - CP-1 Make Ready Work

TCCO Contract #: 140801-D

Contract Information					
Original Contract Price:				\$	2,166,707.00
Change Orders:				\$	632,486.70
Adjusted Contract:				\$	2,799,193.70
Payment Information					
Total Work Completed To-Date:				100.0%	\$ 2,799,193.70
Less: Total Previously Billed:					\$2,786,583.53
Less: Retainage					\$0.00
Current Payment Due:					\$ 12,610.17
Net Amount Due:					\$ 12,610.17
Balance to Complete:				\$	0.00

	SERVICES	FEE	SUBTOTAL	LESS Retention	NET AMT. DUE
CURR.	\$ 2,741,903.29	\$ 57,290.41	\$ 2,799,193.70	\$ -	\$ 2,799,193.70
PREV.	\$ 2,741,859.53	\$ 44,724.00	\$ 2,786,583.53	\$ -	\$ 2,786,583.53
NET CHG	\$ 43.76	\$ 12,566.41	\$ 12,610.17	\$ -	\$ 12,610.17

FINAL WAIVER OF LIENSTATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by
to furnish
for the premises known as
of whichNORTHWESTERN LAKE FOREST HOSPITAL
GENERAL CONSTRUCTION
NLPH - CP-1 MAKE READY WORK
NORTHWESTERN LAKE FOREST HOSPITAL

\$12,610.17

THE undersigned, for and in consideration of TWELVE THOUSAND SIX HUNDRED TEN DOLLARS AND 17/100
Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material,
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-
described premises, INCLUDING EXTRAS.*

DATE Dec-21-2018

COMPANY NAME TURNER CONSTRUCTION COMPANY
ADDRESS 25 E. MONROE, SUITE 1430 CHICAGO, IL 60603

SIGNATURE AND TITLE

MARTY WOOD- SENIOR PROJECT MANAGER

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVITSTATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) MARTY WOOD BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) SENIOR PROJECT MANAGER OF
(COMPANY NAME) TURNER CONSTRUCTION COMPANY WHO IS THE
CONTRACTOR FURNISHING GENERAL CONSTRUCTION WORK ON THE BUILDING
LOCATED AT 600 NORTH WESTMORELAND LAKE FOREST, IL 60015
OWNED BY NORTHWESTERN LAKE FOREST HOSPITAL

That the total amount of the contract including extras* is \$ \$2,799,193.70 on which he or she has received payment of

\$ 2,786,583.31 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

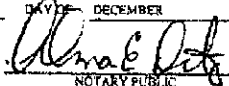
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE PAID TO EXTEND	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
SEE ATTACHED \$WORN STATEMENT					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		0.00	0.00	0.00	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than above stated

DATE Dec-21-2018

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 21ST DAY OF DECEMBER, 2018

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

 NOTARY PUBLIC

F.1722 R5/96

Provided by Chicago Title Insurance Co. - Approved for Computer Reproductions



APPLICATION FOR PAYMENT AND SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTORS TO OWNERS												
PROJECT: NLFH - CP-1 Make Ready Work Contract No. 140801D PU# 3590102371			CONTRACTOR: TURNER CONSTRUCTION COMPANY 55 EAST MONROE STREET, SUITE 1430 CHICAGO, IL 60603						DATE: 12/31/15			
LOCATION: 660 N. WESTMORELAND, IL 60645												
OWNER: NORTHWESTERN LAKE FOREST HOSPITAL												
			APPLICATION FOR PAYMENT NO. 140801-12D				PERIOD TO		12/31/2015			
			1	2	3	4	5	6	7	8	9	
			SCHEDULED	ADDS/	REVISED	%	— WORK COMPLETED —		PREVIOUS	NET AMOUNT	REMAINING	
ITEM #	DESCRIPTION	VALUE	DEDUCTS	VALUE	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLINGS	DUE	TO BILL
10-20	TCCO - General Requirements	47,800.00	29,406.11	77,206.11	100.00%	77,206.11	-	77,206.11	-	77,206.11	-	-
30	Crawford - Concrete - Phase A - Make Ready	34,342.00	7,679.68	42,021.68	100.00%	42,021.68	-	42,021.68	-	42,021.68	-	-
40	DK Contractors - Sanitary Line	-	208,203.00	208,203.00	100.00%	208,203.00	-	208,203.00	-	208,203.00	-	-
50-60	IAE Duff - Masonry - Phase A - Make Ready	29,210.00	(4,100.00)	25,110.00	100.00%	25,110.00	-	25,110.00	-	25,110.00	-	-
70	Midwest Fence - Fencing - Phase A - Make Ready (General C.O. 1017)	-	111,516.00	111,516.00	100.00%	111,516.00	-	111,516.00	-	111,516.00	-	-
80	Abbey Paving - Paving - Phase A - Make Ready	203,960.00	(20,767.97)	183,192.03	100.00%	183,192.03	-	183,192.03	-	183,192.03	-	-
90	Iron Koro - Excavation - Phase A - Make Ready	240,948.00	211,812.01	452,760.01	100.00%	452,760.01	-	452,760.01	-	452,760.01	-	-
100	Mechanical Inc - Mechanical Gas - Phase A - Make Ready	22,827.00	(750.00)	22,077.00	100.00%	22,077.00	-	22,077.00	-	22,077.00	-	-
110-120	Garte - Site Electric - Phase A - Make Ready	306,999.00	8,035.70	314,999.70	100.00%	314,999.70	-	314,999.70	-	314,999.70	-	-
130	Allowance - Unavailable Soils	25,000.00	(25,000.00)	-	-	-	-	-	-	-	-	-
140	Allowance - Provide CA-7 Stone	14,000.00	(14,000.00)	-	-	-	-	-	-	-	-	-
150	Allowance - Additional Traffic Control and Signs	25,000.00	(25,000.00)	-	-	-	-	-	-	-	-	-
160	Allowance - Additional Landscaping / Stabilization	25,000.00	(25,000.00)	-	-	-	-	-	-	-	-	-
170	Allowance - 2.00' of Site Fences	10,420.00	(10,420.00)	-	-	-	-	-	-	-	-	-
180	Allowance - Coordinate with Existing Gas System	10,000.00	(10,000.00)	-	-	-	-	-	-	-	-	-
190	Allowance - Trench & Lube - On Site Work / Clean Up	27,200.00	(27,200.00)	-	-	-	-	-	-	-	-	-
200	TCCO - General Conditions	24,703.00	255,211.00	279,913.00	100.00%	279,913.00	-	279,913.00	-	279,913.00	-	-
210	TCCO - Construction Contingency	61,696.00	(61,696.00)	-	-	-	-	-	-	-	-	-
220	TCCO - Insurance	20,180.00	5,032.76	25,192.76	100.00%	25,192.76	43.76	25,192.76	-	25,192.76	43.76	-
230	TCCO - Fee	38,128.00	6,628.41	44,756.41	100.00%	44,756.41	32.41	44,756.41	-	44,756.41	32.41	-
240	TCCO - Incentive Fee	10,350.00	2,184.60	12,534.60	100.00%	12,534.60	-	12,534.60	-	12,534.60	-	-
Total Contract		2,166,707.00	632,486.70	2,799,193.70	100.00%	2,786,583.53	12,610.17	2,799,193.70	-	2,786,583.53	12,610.17	-
AMOUNT OF ORIGINAL CONTRACT		2,166,707.00					WORK COMPLETED TO DATE (Col. 6)		2,799,193.70			
EXTRAS TO CONTRACT		753,713.24					TOTAL RETAINED (Col. 7)		0.00			
TOTAL CONTRACT AND EXTRAS		2,920,420.24					NET AMOUNT EARNED (Col. 6 - Col. 7)		2,799,193.70			
CREDITS TO CONTRACT		121,236.54					PREVIOUSLY PAID (Col. 8)		2,786,583.53			
ADJUSTED TOTAL CONTRACT		2,799,183.70					NET AMOUNT DUE THIS PAYMENT (Col. 9)		12,610.17			
STATE OF ILLINOIS												

STATE OF ILLINOIS
COUNTY OF COOK

The undersigned Marly Wong being duly sworn, on oath deposes and says that he is Senior Project Manager for the Turner Construction Company contractor for the General Construction on the following project:

PROJECT TITLE: NLFH - CP-1 Make Ready Work
PROJECT ADDRESS: 660 NORTH WESTMORELAND LAKE FOREST, IL 60645

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for the said project

That, the amount of each order or subcontract is as stated above and that there is due and to become due there respectively, for the amounts set opposite their names for materials or labor or both.

That, this statement is made in compliance with the statutes relating to Mechanics Lien and for the purpose of procuring from the Owner FINAL payment in accordance with the terms of the contract and in a full, true and complete statement of all parties furnishing labor and/or material, and of amounts paid, due and to become due there

Subscribed and sworn to before me this 21st Day of December, 2015

Notary Public

OFFICIAL SEAL
ALMA E ORTIZ
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Apr 14, 2019Signed:
Marly Wong

Senior Project Manager

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side)

Page 1 of 2

TO OWNER: Northwestern Lake Forest Hospital 880 North Westmoreland Road Lake Forest, IL 60045		PROJECT: NW Lake Forest Hospital - CP-1 Make Ready Work 880 North Westmoreland Road Lake Forest, IL 60045	APPLICATION NO: 12D (Pymt ref.) APPLICATION DATE: 12/21/2015 PERIOD TO: 12/31/2015 PROJECT #: 140801-D
FROM CONTRACTOR: Turner Construction Company 55 East Monroe Street, Suite 1430 Chicago, IL 60603		ARCHITECT:	CONTRACT DATE:
CONTRACT FOR: Northwestern Lake Forest Hospital			

1. ORIGINAL CONTRACT SUM \$ 2,166,707.00
2. Net change by Change Orders \$332,486.70
3. CONTRACT SUM TO DATE (Line 1 + 2) \$2,799,193.70
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 2,799,193.70
5. RETAINAGE:
- a. % of Completed Work \$ (Columns D + E on G703)
- b. % of Stored Materials \$0.00 (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column 1 of G703) \$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$2,799,193.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$2,769,563.53
8. CURRENT PAYMENT DUE \$12,610.17
9. BALANCE TO FINISH PLUS RETAINAGE (Line 3 less Line 8) \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	\$753,713.24	\$41,832.03
Total approved this Month	\$0.00	\$76,584.51
TOTALS	\$753,713.24	\$118,416.54
Net Changes by Change Order	\$635,296.70	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued, and payments received from the Owner and that current payment shown herein is now due.

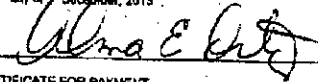
CONTRACTOR: Turner Construction Company

BY: 

Date: 12/20/2015

State of Illinois

Subscribed and sworn to before me this 21st day of December, 2015.

Notary Public: 

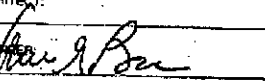
ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 12,610.17

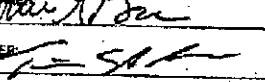
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet (set) are changed to conform to the amount certified.)

ARCHITECT:

By: 

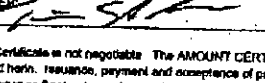
Date:

ENGINEER:

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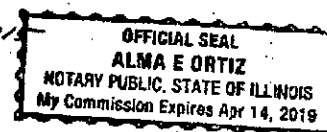
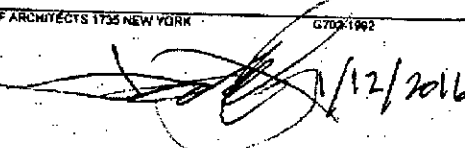
Date: 12.21.15

OWNER:

By: 

Date: 12.29.15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Release, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under the Contract.

FOR DOCUMENTATION CENTER FOR 0702, INFORMATION, THE AMERICAN INSTITUTE OF ARCHITECTS, 1235 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20004-6202

APPLICATION FOR PAYMENT AND SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTORS TO OWNERS													
PROJECT: NLFH - CP-1 Make Ready Work Contract No. 140801D PO # 3500102271			CONTRACTOR: TURNER CONSTRUCTION COMPANY 55 EAST MONROE STREET, SUITE 1400 CHICAGO, IL 60603						DATE: 11/23/18				
LOCATION: 660 N. WESTMORELAND, IL 60045													
OWNER: NORTHWESTERN LAKE FOREST HOSPITAL													
APPLICATION FOR PAYMENT NO. 140801-11D													
			1	2	3	4	5			6	7	8	9
ITEM #	DESCRIPTION	SCHEDULED VALUE	ADDS/ DEDUCTS	REVISED SCHEDULED VALUE	% COMPL.	—WORK COMPLETED—			RETAINAGE	PREVIOUS BILLINGS	NET AMOUNT DUE	REMAINING TO BILL	
						PREVIOUS	CURRENT	TOTAL					
1D-2D	TCCO - General Requirements	47,800.00	24,405.11	77,206.11	100.00%	76,511.62	694.49	77,206.11	-	76,511.62	694.49	-	
3D	Chadwick - Concrete - Phase A - Make Ready	34,342.00	7,579.68	42,021.68	100.00%	42,021.68	-	42,021.68	-	42,021.68	-	-	
4D	DK Contractors - Sanitary Line	-	208,203.00	208,203.00	100.00%	208,203.00	-	208,203.00	-	208,203.00	-	-	
5D-6D	R&E Duff - Masonry - Phase A - Make Ready	29,210.00	(4,106.00)	25,104.00	100.00%	25,104.00	-	25,104.00	-	25,104.00	-	-	
7D	Midwest Fence - Fencing - Phase A - Make Ready (Internal C.O. w/ft)	-	111,516.00	111,516.00	100.00%	111,516.00	-	111,516.00	-	111,516.00	-	-	
8D	Abbey Paving - Paving - Phase A - Make Ready	703,960.00	(20,767.57)	683,192.03	100.00%	701,951.65	(18,759.62)	683,192.03	-	683,192.03	16,337.96	-	
9D	John Keno - Excavation - Phase A - Make Ready	745,948.00	211,524.01	957,472.01	100.00%	946,697.01	5,775.00	952,472.01	-	946,697.01	5,775.00	-	
10D	Mechanical Inc - Medical Gas - Phase A - Make Ready	22,327.00	(750.00)	22,077.00	100.00%	22,077.00	-	22,077.00	-	22,077.00	-	-	
11D-12D	Gurtz - Site Electric - Phase A - Make Ready	316,964.00	8,035.70	314,999.70	100.00%	314,999.70	-	314,999.70	-	314,999.70	-	-	
13D	Allowance - Unavailable Soil	25,000.00	(22,374.48)	2,625.52	0.00%	-	-	-	-	-	-	2,625.52	
14D	Allowance - Provide CA-7 Stone	3,000.00	(1,394.28)	1,605.72	0.00%	-	-	-	-	-	-	1,605.72	
15D	Allowance - Additional Traffic Control and Signs	25,000.00	(22,036.06)	2,963.94	0.00%	-	-	-	-	-	-	2,963.94	
16D	Allowance - Additional Landscaping / Stabilization	25,000.00	(25,000.00)	-	0.00%	-	-	-	-	-	-	-	
17D	Allowance - 2,000' of Silt Fence	10,000.00	(8,437.09)	1,562.91	0.00%	-	-	-	-	-	-	1,562.91	
18D	Allowance - Coordinate with Existing Gas System	10,000.00	750.00	10,750.00	0.00%	-	-	-	-	-	-	10,750.00	
19D	Allowance - Turner Laborer - On Site Work / Clean Up	27,000.00	(4,069.55)	22,930.45	0.00%	-	-	-	-	-	-	22,930.45	
20D	TCCO - General Conditions	24,702.00	235,211.00	279,913.00	100.00%	273,005.00	6,908.00	279,913.00	-	273,005.00	6,908.00	-	
21D	TCCO - Construction Contingency	61,606.00	(28,208.13)	33,417.87	0.00%	-	-	-	-	-	-	33,417.87	
22D	TCCO - Insurance	20,160.00	3,819.76	23,979.76	96.50%	23,210.00	(61.00)	23,149.00	-	23,210.00	(61.00)	230.76	
23D	TCCO - Fee	38,128.00	8,074.41	46,202.41	96.80%	44,849.00	(123.00)	44,726.00	-	44,849.00	(123.00)	1,478.41	
24D	TCCO - Incentive Fee	10,350.00	-	10,350.00	0.00%	-	-	-	-	-	-	10,350.00	
Total Contract		2,166,707.00	-	2,166,707.00	96.80%	2,792,151.66	(5,368.13)	2,786,783.53	-	2,787,054.08	29,529.45	22,204.68	
AMOUNT OF ORIGINAL CONTRACT		2,166,707.00							WORK COMPLETED TO DATE (Col. 6)		2,786,783.53		
EXTRAS TO CONTRACT		753,713.24							TOTAL RETAINED (Col. 7)		0.00		
TOTAL CONTRACT AND EXTRAS		2,920,420.24							NET AMOUNT EARNED (Col. 6 + Col. 7)		2,786,783.53		
CREDITS TO CONTRACT		41,637.03							PREVIOUSLY PAID (Col. 8)		2,757,054.08		
ADJUSTED TOTAL CONTRACT		2,878,783.21							NET AMOUNT DUE THIS PAYMENT (Col. 9)		29,529.45		
STATE OF ILLINOIS													

The undersigned Marty Wood being duly sworn, on oath deposes and says that he is Senior Project Manager for the Turner Construction Company contractor for the General Construction on the following project:

PROJECT TITLE: NLFH - CP-1 Make Ready Work
PROJECT ADDRESS: 660 NORTH WESTMORELAND LAKE FOREST, IL 60045

That, for the purpose of this work the foregoing orders have been placed and the foregoing parties subcontracted with, and those have furnished materials or have provided labor, or both for the said project.

That, the amount of such order or subcontract is as stated above and that there is due and to become due there respectively, for the amounts set opposite their names for materials or labor or both.

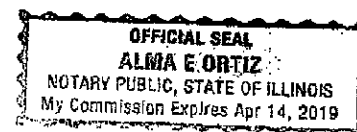
That, this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner PARTIAL payment in accordance with the terms of the contract and is a full, true and complete statement, of all parties furnishing labor and/or material, and of amounts paid, due and to become due there.

Subscribed and sworn to before me this 23rd Day of November, 2018

Notary Public

Signed:
Marty Wood

Senior Project Manager



**NORTHWESTERN MEMORIAL HEALTHCARE
HEALTH FACILITIES AND SERVICES REVIEW BOARD (HFSRB)
NORTHWESTERN LAKE FOREST HOSPITAL PROJECT
HFSRB PROJECT #14-006**

SCHEDULE OF PROJECT COSTS AND SOURCES OF FUNDS

For the Period from June 3, 2014 to June 30, 2018

NORTHWESTERN MEMORIAL HEALTHCARE
Chicago, Illinois

HEALTH FACILITIES AND SERVICES REVIEW BOARD (HFSRB)
NORTHWESTERN LAKE FOREST HOSPITAL PROJECT
HFSRB PROJECT #14-006

SCHEDULE OF PROJECT COSTS AND SOURCES OF FUNDS

For the Period from June 3, 2014 to June 30, 2018

CONTENTS

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SCHEDULE OF PROJECT COSTS AND SOURCES OF FUNDS	3
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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of
Northwestern Memorial HealthCare and
State of Illinois Health Facilities and Services Review Board:

Report on the Schedule

We have audited the Schedule of Project Costs and Sources of Funds of Northwestern Memorial HealthCare related to the Health Facilities and Services Review Board (HFSRB) Project #14-006 for the period from June 3, 2014 through June 30, 2018 (the Schedule), and the related notes to the Schedule.

Management's Responsibility for the Schedule

Management is responsible for the preparation and fair presentation of the Schedule in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedule that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Schedule based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Schedule is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedule. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Schedule, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Schedule in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Schedule.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

(Continued)

Opinion

In our opinion, the Schedule referred to above presents fairly, in all material respects, the project costs and sources of funds of Northwestern Memorial HealthCare related to the Health Facilities and Services Review Board Project #14-006 for the period from June 3, 2014 through June 30, 2018, in conformity with accounting principles generally accepted in the United States of America.

Emphasis of Matter

The accompanying Schedule was prepared to present the project costs and sources of funds for the purpose of complying with the terms of the Health Facilities and Services Review Board permit as described in Note 1 and is not intended to be a complete presentation of Northwestern Memorial HealthCare's financial position. Our opinion is not modified with respect to this matter.

Restriction on Use

This report is intended solely for the information and use of the Board of Directors and management of Northwestern Memorial HealthCare and the State of Illinois, and is not intended to be and should not be used by anyone other than these specified parties.

Crowe Horwath LLP
Crowe Horwath LLP

Simsbury, Connecticut
August 16, 2018

NORTHWESTERN MEMORIAL HEALTHCARE
HEALTH FACILITIES AND SERVICES REVIEW BOARD (HFSRB)
NORTHWESTERN LAKE FOREST HOSPITAL PROJECT
HFSRB PROJECT #14-006
SCHEDULE OF PROJECT COSTS AND SOURCES OF FUNDS
For the Period from June 3, 2014 to June 30, 2018

	Approved Permit Amount	Project Cost		Variance
		Final Approved Alteration	Actual Funds Expended	
Costs:				
Site survey and soil investigation	\$ 135,750	\$ 135,750	\$ -	\$ 135,750
Site preparation	11,020,000	11,020,000	4,813,428	6,206,572
Off-site work	20,290,892	20,290,892	17,710,932	2,579,960
New construction contracts	192,959,845	200,125,127	224,121,601	(23,996,474)
Contingencies	19,295,985	19,295,985	19,295,985	-
Architectural/engineering fees	10,435,330	10,435,330	15,091,661	(4,656,331)
Consulting and other fees	14,571,364	14,571,364	5,067,899	9,503,465
Movable or other equipment	52,046,544	64,467,025	54,106,483	10,360,542
Bond issuance expense	4,137,000	4,137,000	1,147,561	2,989,439
Net interest expense during construction (project related)	15,180,000	15,180,000	1,868,299	13,311,701
Other costs to be capitalized	<u>37,914,185</u>	<u>37,914,185</u>	<u>17,826,480</u>	<u>20,087,705</u>
Total project cost	<u>\$ 377,986,895</u>	<u>\$ 397,572,658</u>	<u>\$ 361,050,329</u>	<u>\$ 36,522,329</u>

	Approved CON Amount	Sources of Funds		Variance
		Final Approved Alteration	Actual Funds Spent	
Cash and securities	\$ 31,123,895	\$ 50,709,658	\$ 141,425,515	\$ (90,715,857)
Pledges	-	-	-	-
Gifts and bequests	75,000,000	75,000,000	33,477,253	41,522,747
Bond issues (project related)	271,863,000	271,863,000	186,147,561	85,715,439
Mortgages/loans	-	-	-	-
Leases (fair market value)	-	-	-	-
Government appropriations	-	-	-	-
Grants	-	-	-	-
Other funds and sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds	<u>\$ 377,986,895</u>	<u>\$ 397,572,658</u>	<u>\$ 361,050,329</u>	<u>\$ 36,522,329</u>

See Notes to Schedule of Project Costs and Sources of Funds

NORTHWESTERN MEMORIAL HEALTHCARE
NOTES TO THE SCHEDULE OF PROJECT COSTS AND SOURCES OF FUNDS
For the Period from June 3, 2014 to June 30, 2018

NOTE 1 - DESCRIPTION OF PROJECT

Northwestern Memorial HealthCare ("NMHC") was issued a permit to construct a replacement facility on the existing hospital campus in Lake Forest, Illinois, under Illinois' Health Facilities and Services Review Board (HFSRB) Project #14-006 (the Project). Work on the project was started in June 2014 and ended on June 30, 2018. The project was approved by the HFSRB at an estimated cost of \$377,986,895. On May 10, 2016, NMH requested and received a final alteration to their permit to increase the total project costs from the first altered permit amount of \$390,407,376 to \$397,572,658. The final project costs totaled \$361,050,329. The Schedule of Project Costs and Sources of Funds of Northwestern Memorial HealthCare related to the HFSRB Project #14-006 for the period from June 3, 2014 through June 30, 2018 (the Schedule) has been prepared in accordance with accounting principles generally accepted in the United States of America and is not intended to be a complete presentation of Northwestern Memorial HealthCare's financial position.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting: Accounting for the costs on the Schedule was performed in accordance with the accrual basis of accounting.

Use of Estimates: The preparation of the Schedule in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the report amounts of project costs and disclosures over the period covered by the Schedule. Actual project costs could differ from management's estimates.

Project Costs: Costs incurred to construct a replacement facility under the HFSRB Project #14-006 are stated at cost within the Schedule. Interest cost incurred, net of interest earnings, on borrowed funds during the construction period is a component of the project costs.

Sources of Funds: The sources of funds related to the Project have been obtained from NMHC's cash and securities, gifts and bequests and the issuance of Illinois Finance Authority Revenue Bonds, Series 2017B. The July 15, 2017, bond offering was for a principal amount of \$162,380,000, which was issued with a premium of \$23,767,561, for a total of \$186,147,561. The bonds bear interest at a rate 5% and are payable in three balloon payments of \$51,510,000, \$54,085,000 and \$56,785,000 on July 15, 2055, 2056 and 2057, respectively.

NOTE 3 - SUBSEQUENT EVENTS

Northwestern Memorial HealthCare evaluated events and transactions occurring subsequent to June 30, 2018, through August 16, 2018, the date the Schedule was available to be issued. During this period, there were no subsequent events that required recognition or disclosure in the Schedule.